American Funds Short-Term Tax-Exempt Bond Fund<sup>®</sup>
Limited Term Tax-Exempt Bond Fund of America<sup>®</sup>
The Tax-Exempt Bond Fund of America<sup>®</sup>
American High-Income Municipal Bond Fund<sup>®</sup>
The American Funds Tax-Exempt Series II
(The Tax-Exempt Fund of California<sup>®</sup>)
American Funds Tax-Exempt Fund of New York<sup>®</sup>

# Part B Statement of Additional Information

October 1, 2023

This document is not a prospectus but should be read in conjunction with the current prospectus of American Funds Short-Term Tax-Exempt Bond Fund ("STEX"), Limited Term Tax-Exempt Bond Fund of America ("LTEX"), The Tax-Exempt Bond Fund of America ("TEBF"), American High-Income Municipal Bond Fund ("AHIM"), The American Funds Tax-Exempt Series II – The Tax-Exempt Fund of California ("TEFCA"), and American Funds Tax-Exempt Fund of New York ("TEFNY"), dated October 1, 2023, and, where applicable, the Class R-6 prospectus for STEX, LTEX, TEBF and AHIM, dated October 1, 2023. Except where the context indicates otherwise, all references herein to the "fund" apply to each of the funds listed below. The prospectus may be obtained from your financial professional, by calling American Funds Service Company<sup>®</sup> at (800) 421-4225 or by writing to the funds at the following addresses:

Attention: Secretary

American Funds Short-Term Tax-Exempt Bond Fund
Limited Term Tax-Exempt Bond Fund of America
The Tax-Exempt Bond Fund of America
American High-Income Municipal Bond Fund
The American Funds Tax-Exempt Series II
(The Tax-Exempt Fund of California)
333 South Hope Street
Los Angeles, California 90071

American Funds Tax-Exempt Fund of New York 6455 Irvine Center Drive Irvine, California 92618

	Class A	Class C	Class I	Class F-1	Class F-2	Class F-3	Class R-6
American Funds Short-Term Tax-Exempt Bond Fund	ASTEX	N/A	TAFSX	FSTTX	ASTFX	SFTEX	N/A
Limited Term Tax-Exempt Bond Fund of America	LTEBX	LTXCX	TLTTX	LTXFX	LTEFX	FLTEX	N/A
The Tax-Exempt Bond Fund of America	AFTEX	TEBCX	TLLLX	AFTFX	TEAFX	TFEBX	N/A
American High-Income Municipal Bond Fund	AMHIX	AHICX	TAHHX	ABHFX	AHMFX	HIMFX	N/A
The Tax-Exempt Fund of California	TAFTX	TECCX	TTCAX	TECFX	TEFEX	EXCAX	N/A
American Funds Tax-Exempt Fund of New York	NYAAX	NYACX	TATEX	NYAEX	NYAFX	TFNYX	N/A

#### **Table of Contents**

<u>Item</u>	<u>Page no.</u>
Certain investment limitations and guidelines	2
Description of certain securities, investment techniques and risks	5
Fund policies	26
Management of the fund	28
Execution of portfolio transactions	74
Disclosure of portfolio holdings	77
Price of shares	79
Taxes and distributions	82
Purchase and exchange of shares	86
Sales charges	91
Sales charge reductions and waivers	94
Selling shares	98
Shareholder account services and privileges	99
General information	102

Appendix 115

Investment portfolio Financial statements

### American High-Income Municipal Bond Fund®

# Statement of Additional Information Supplement

November 1, 2023

(for statement of additional information dated October 1, 2023)



The eighth paragraph after the heading "Additional information about the fund's policies" in the "Fund policies" section of the statement of additional information is amended to read as follows:

For purposes of fundamental policy 3, the fund (other than AHIM) will, under normal circumstances, invest at least 80% of its assets in, or derive at least 80% of its income from securities that are exempt from regular federal income tax and do not subject shareholders to the alternative minimum tax. AHIM will, under normal circumstances, invest at least 80% of its assets in, or derive at least 80% of its income from securities that are exempt from regular federal income tax. Additionally, each of STEX, LTEX, TEFCA and TEFNY may only invest up to 20% of its assets in securities that are subject to the alternative minimum tax. TEBF may not invest in securities that are subject to the alternative minimum tax. AHIM may invest, without limitation, in securities that may subject fund shareholders to federal alternative minimum tax.

Keep this supplement with your statement of additional information.

#### Certain investment limitations and guidelines

The following limitations and guidelines are considered at the time of purchase, under normal circumstances, and are based on a percentage of each fund's net assets unless otherwise noted. This summary is not intended to reflect all of the funds' investment limitations.

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

- The fund will invest at least 80% of its assets in, or derive at least 80% of its income from, securities exempt from regular federal income tax and that do not subject shareholders to federal alternative minimum tax.
- The fund may invest up to 20% of its assets in "private activity bonds" whose interest is generally subject to the federal alternative minimum tax.
- The fund will invest at least 80% of its assets in bonds (for purposes of this limit, bonds include any debt instrument and cash equivalents, and may include certain preferred securities).
- The fund may invest up to 20% of its assets in debt securities rated in the A rating category (by Nationally Recognized Statistical Rating Organizations ("NRSROs") designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.
- The fund may invest up to 5% of its assets in debt securities rated in the BBB rating category (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.
- The fund currently intends to look to the ratings from Moody's Investors Service, Standard & Poor's Ratings Services and Fitch Ratings. If rating agencies differ, securities will be considered to have received the highest of these ratings, consistent with the fund's investment policies.
- The fund's dollar-weighted average effective maturity will be no greater than three years.

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

- The fund will invest at least 80% of its assets in, or derive at least 80% of its income from, securities exempt from regular federal income tax and that do not subject fund shareholders to alternative minimum tax.
- The fund may invest up to 20% of its assets in "private activity bonds" whose interest is generally subject to the federal alternative minimum tax.
- The fund will invest at least 80% of its assets in bonds (for purposes of this limit, bonds include any debt instrument and cash equivalents, and may include certain preferred securities).
- The fund may invest up to 20% of its assets in debt securities in the rating category of BBB and the rating category of Baa (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.
- The fund will not purchase debt securities rated BB+ or below and Ba1 or below (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.

- The fund currently intends to look to the ratings from Moody's Investors Service, Standard & Poor's Ratings Services and Fitch Ratings. If rating agencies differ, securities will be considered to have received the highest of these ratings, consistent with the fund's investment policies.
- The dollar-weighted average effective maturity of the fund's portfolio will be between one and 10 years.

#### **The Tax-Exempt Bond Fund of America**

- The fund will invest at least 80% of its assets in, or derive at least 80% of its income from, securities exempt from regular federal income tax.
- The fund will not invest in "private activity bonds" whose interest is generally subject to the federal alternative minimum tax.
- The fund will invest at least 80% of its assets in bonds (for purposes of this limit, bonds include any debt instrument and cash equivalents, and may include certain preferred securities).
- The fund will invest at least 65% of its assets in debt securities rated A- or better or A3 or better (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality, including cash and money market instruments.
- The fund may invest up to 35% of its assets in debt securities rated BBB+ or below and Baa1 or below (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.
- The fund may invest up to 10% of its assets in debt securities rated BB+ or below and Ba1 or below (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.
- The fund currently intends to look to the ratings from Moody's Investors Service, Standard & Poor's Ratings Services and Fitch Ratings. If rating agencies differ, securities will be considered to have received the highest of these ratings, consistent with the fund's investment policies.

#### **American High-Income Municipal Bond Fund**

- The fund will invest at least 80% of its assets in, or derive at least 80% of its income from, securities exempt from regular federal income tax.
- The fund may invest, without limitation, in "private activity bonds" whose interest is generally subject to the federal alternative minimum tax.
- The fund will invest at least 80% of its assets in bonds (for purposes of this limit, bonds include any debt instrument and cash equivalents, and may include certain preferred securities).
- The fund will invest at least 65% of its assets in debt securities rated A+ or below or A1 or below (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.

- The fund will invest at least 50% of its assets in debt securities rated BBB+ or below or Baa1 or below (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.
- The fund currently intends to look to the ratings from Moody's Investors Service, Standard & Poor's Ratings Services and Fitch Ratings. If rating agencies differ, securities will be considered to have received the lowest of these ratings, consistent with the fund's investment policies.

#### The Tax-Exempt Fund of California

- The fund will invest at least 80% of its assets in, or derive at least 80% of its income from, securities that are exempt from both regular federal and California income taxes and that do not subject fund shareholders to alternative minimum tax.
- The fund may invest up to 20% of its assets in "private activity bonds" whose interest is generally subject to the federal alternative minimum tax.
- The fund may invest up to 10% of its assets in debt securities rated BB+ or below and Ba1 or below (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.
- The fund currently intends to look to the ratings from Moody's Investors Service, Standard & Poor's Ratings Services and Fitch Ratings. If rating agencies differ, securities will be considered to have received the highest of these ratings, consistent with the fund's investment policies.

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

- The fund will invest at least 80% of its assets in, or derive at least 80% of its income from, securities that are exempt from regular federal, New York State and New York City income taxes and that do not subject fund shareholders to alternative minimum tax.
- The fund may invest up to 20% of its assets in "private activity bonds" whose interest is generally subject to the federal alternative minimum tax.
- The fund may invest up to 10% of its assets in debt securities rated BB+ or below and Ba1 or below (by NRSROs designated by the fund's investment adviser) or unrated but determined by the fund's investment adviser to be of equivalent quality.
- The fund currently intends to look to the ratings from Moody's Investors Service, Standard & Poor's Ratings Services and Fitch Ratings. If rating agencies differ, securities will be considered to have received the highest of these ratings, consistent with the fund's investment policies.

\* \* \* \* \* \*

The fund may experience difficulty liquidating certain portfolio securities during significant market declines or periods of heavy redemptions.

#### Description of certain securities, investment techniques and risks

The descriptions below are intended to supplement the material in the prospectus under "Investment objectives, strategies and risks."

**Market conditions** – The value of, and the income generated by, the securities in which the fund invests may decline, sometimes rapidly or unpredictably, due to factors affecting certain issuers, particular industries or sectors, or the overall markets. Rapid or unexpected changes in market conditions could cause the fund to liquidate its holdings at inopportune times or at a loss or depressed value. The value of a particular holding may decrease due to developments related to that issuer, but also due to general market conditions, including real or perceived economic developments such as changes in interest rates, credit quality, inflation, or currency rates, or generally adverse investor sentiment. The value of a holding may also decline due to factors that negatively affect a particular industry or sector, such as labor shortages, increased production costs, or competitive conditions.

Global economies and financial markets are highly interconnected, and conditions and events in one country, region or financial market may adversely impact issuers in a different country, region or financial market. Furthermore, local, regional and global events such as war, acts of terrorism, social unrest, natural disasters, the spread of infectious illness or other public health threats, or bank failures could also adversely impact issuers, markets and economies, including in ways that cannot necessarily be foreseen. The fund could be negatively impacted if the value of a portfolio holding were harmed by such conditions or events.

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, bank failures or other events, can adversely affect local and global markets and normal market operations. Market disruptions may exacerbate political, social, and economic risks. Additionally, market disruptions may result in increased market volatility; regulatory trading halts; closure of domestic or foreign exchanges, markets, or governments; or market participants operating pursuant to business continuity plans for indeterminate periods of time. Such events can be highly disruptive to economies and markets and significantly impact individual companies, sectors, industries, markets, currencies, interest and inflation rates, credit ratings, investor sentiment, and other factors affecting the value of the fund's investments and operation of the fund. These events could disrupt businesses that are integral to the fund's operations or impair the ability of employees of fund service providers to perform essential tasks on behalf of the fund.

Governmental and quasi-governmental authorities may take a number of actions designed to support local and global economies and the financial markets in response to economic disruptions. Such actions may include a variety of significant fiscal and monetary policy changes, including, for example, direct capital infusions into companies, new monetary programs and significantly lower interest rates. These actions may result in significant expansion of public debt and may result in greater market risk. Additionally, an unexpected or quick reversal of these policies, or the ineffectiveness of these policies, could negatively impact overall investor sentiment and further increase volatility in securities markets.

**Debt instruments** — Debt securities, also known as "fixed income securities," are used by issuers to borrow money. Bonds, notes, debentures, asset-backed securities (including those backed by mortgages), and loan participations and assignments are common types of debt securities. Generally, issuers pay investors periodic interest and repay the amount borrowed either periodically during the life of the security and/or at maturity. Some debt securities, such as zero coupon bonds, do not pay current interest, but are purchased at a discount from their face values and their values accrete over time to face value at maturity. Some debt securities bear interest at rates that are not fixed, but that vary with changes in specified market rates or indices. The market prices of debt securities fluctuate depending on such factors as interest rates, credit quality and maturity. In general, market prices of debt securities decline when interest rates rise and increase when interest rates fall. These fluctuations

will generally be greater for longer-term debt securities than for shorter-term debt securities. Prices of these securities can also be affected by financial contracts held by the issuer or third parties (such as derivatives) relating to the security or other assets or indices. Borrowers that are in bankruptcy or restructuring may never pay off their indebtedness, or they may pay only a small fraction of the amount owed. Direct indebtedness of countries, particularly developing countries, also involves a risk that the governmental entities responsible for the repayment of the debt may be unable, or unwilling, to pay interest and repay principal when due.

Lower rated debt securities, rated Ba1/BB+ or below by Nationally Recognized Statistical Rating Organizations, are described by the rating agencies as speculative and involve greater risk of default or price changes due to changes in the issuer's creditworthiness than higher rated debt securities, or they may already be in default. Such securities are sometimes referred to as "junk bonds" or high yield bonds. The market prices of these securities may fluctuate more than higher quality securities and may decline significantly in periods of general economic difficulty. It may be more difficult to dispose of, and to determine the value of, lower rated debt securities. Investment grade bonds in the ratings categories A or Baa/BBB also may be more susceptible to changes in market or economic conditions than bonds rated in the highest rating categories.

Certain additional risk factors relating to debt securities are discussed below:

Sensitivity to interest rate and economic changes — Debt securities may be sensitive to economic changes, political and corporate developments, and interest rate changes. In addition, during an economic downturn or a period of rising interest rates, issuers that are highly leveraged may experience increased financial stress that could adversely affect their ability to meet projected business goals, to obtain additional financing and to service their principal and interest payment obligations. Periods of economic change and uncertainty also can be expected to result in increased volatility of market prices and yields of certain debt securities and derivative instruments. As discussed under "Market conditions" above in this statement of additional information, governments and quasi-governmental authorities may take actions to support local and global economies and financial markets during periods of economic crisis, including direct capital infusions into companies, new monetary programs and significantly lower interest rates. Such actions may expose fixed income markets to heightened volatility and may reduce liquidity for certain investments, which could cause the value of the fund's portfolio to decline.

**Payment expectations** — Debt securities may contain redemption or call provisions. If an issuer exercises these provisions in a lower interest rate market, the fund may have to replace the security with a lower yielding security, resulting in decreased income to investors. If the issuer of a debt security defaults on its obligations to pay interest or principal or is the subject of bankruptcy proceedings, the fund may incur losses or expenses in seeking recovery of amounts owed to it.

**Liquidity and valuation** — There may be little trading in the secondary market for particular debt securities, which may affect adversely the fund's ability to value accurately or dispose of such debt securities. Adverse publicity and investor perceptions, whether or not based on fundamental analysis, may decrease the value and/or liquidity of debt securities.

Credit ratings for debt securities provided by rating agencies reflect an evaluation of the safety of principal and interest payments, not market value risk. The rating of an issuer is a rating agency's view of past and future potential developments related to the issuer and may not necessarily reflect actual outcomes. There can be a lag between the time of developments relating to an issuer and the time a rating is assigned and updated. The investment adviser considers these ratings of securities as one of many criteria in making its investment decisions.

Bond rating agencies may assign modifiers (such as +/–) to ratings categories to signify the relative position of a credit within the rating category. Investment policies that are based on ratings categories should be read to include any security within that category, without giving consideration to the modifier except where otherwise provided. See the Appendix to this statement of additional information for more information about credit ratings.

**Municipal bonds** — Municipal bonds are debt obligations that are exempt from federal, state and/or local income taxes. Opinions relating to the validity of municipal bonds, exclusion of municipal bond interest from an investor's gross income for federal income tax purposes and, where applicable, state and local income tax, are rendered by bond counsel to the issuing authorities at the time of issuance.

The two principal classifications of municipal bonds are general obligation bonds and limited obligation or revenue bonds. General obligation bonds are secured by the issuer's pledge of its full faith and credit including, if available, its taxing power for the payment of principal and interest. Issuers of general obligation bonds include states, counties, cities, towns and various regional or special districts. The proceeds of these obligations are used to fund a wide range of public facilities, such as the construction or improvement of schools, highways and roads, water and sewer systems and facilities for a variety of other public purposes. Lease revenue bonds or certificates of participation in leases are payable from annual lease rental payments from a state or locality. Annual rental payments are payable to the extent such rental payments are appropriated annually.

Typically, the only security for a limited obligation or revenue bond is the net revenue derived from a particular facility or class of facilities financed thereby or, in some cases, from the proceeds of a special tax or other special revenues. Revenue bonds have been issued to fund a wide variety of revenue-producing public capital projects including: electric, gas, water and sewer systems; highways, bridges and tunnels; port and airport facilities; colleges and universities; hospitals; and convention, recreational, tribal gaming and housing facilities. Although the security behind these bonds varies widely, many provide additional security in the form of a debt service reserve fund which may also be used to make principal and interest payments on the issuer's obligations. In addition, some revenue obligations (as well as general obligations) are insured by a bond insurance company or backed by a letter of credit issued by a banking institution.

Revenue bonds also include, for example, pollution control, health care and housing bonds, which, although nominally issued by municipal authorities, are generally not secured by the taxing power of the municipality but by the revenues of the authority derived from payments by the private entity which owns or operates the facility financed with the proceeds of the bonds. Obligations of housing finance authorities have a wide range of security features, including reserve funds and insured or subsidized mortgages, as well as the net revenues from housing or other public projects. Many of these bonds do not generally constitute the pledge of the credit of the issuer of such bonds. The credit quality of such revenue bonds is usually directly related to the credit standing of the user of the facility being financed or of an institution which provides a guarantee, letter of credit or other credit enhancement for the bond issue.

**Municipal inflation-indexed bonds** — The fund may invest in inflation-indexed bonds issued by municipalities. Interest payments are made to bondholders semi-annually and are made up of two components: a fixed "real coupon" or spread, and a variable coupon linked to an inflation index. Accordingly, payments will increase or decrease each period as a result of changes in the inflation index. In a period of deflation payments may decrease to zero, but in any event will not be less than zero.

**Insured municipal bonds** — The fund may invest in municipal bonds that are insured generally as to the timely payment of interest and repayment of principal. The insurance for such bonds may be purchased by the bond issuer, the fund or any other party, and is usually purchased from private,

non-governmental insurance companies. Insurance that covers a municipal bond is expected to protect the fund against losses caused by a bond issuer's failure to make interest or principal payments. However, insurance does not guarantee the market value of the bond or the prices of the fund's shares. Also, the investment adviser cannot be certain that the insurance company will make payments it guarantees. The market value of the bond could drop if a bond's insurer fails to fulfill its obligations. Market conditions or changes to ratings criteria could adversely impact the ratings of municipal bond insurers. When rating agencies lower or withdraw the credit rating of the insurer, the insurance may be providing little or no enhancement of credit or resale value to the municipal bond.

**U.S. Territories and Commonwealth obligations** — The fund may invest in obligations of the territories and Commonwealths of the United States, such as Puerto Rico, the U.S. Virgin Islands, Guam and their agencies and authorities ("territories and Commonwealth"), to the extent such obligations are exempt from federal income taxes. Adverse political and economic conditions and developments affecting any territory or Commonwealth may, in turn, negatively affect the value of the fund's holdings in such obligations. Territories and Commonwealths face significant fiscal challenges, including persistent government deficits, underfunded retirement systems, sizable debt service obligations and a high unemployment rate. A restructuring of some or all of the debt or a decline in market prices of the territories' and Commonwealths' debt obligations, may affect the fund's investment in these securities. If the economic situation in the territories and Commonwealths persists or worsens, the volatility, credit quality and performance of the fund could be adversely affected.

**Zero coupon bonds** — Municipalities may issue zero coupon securities which are debt obligations that do not entitle the holder to any periodic payments of interest prior to maturity or a specified date when the securities begin paying current interest. They are issued and traded at a discount from their face amount or par value, which discount varies depending on the time remaining until cash payments begin, prevailing interest rates, liquidity of the security, and the perceived credit quality of the issuer.

**Pre-refunded/Escrowed to maturity bonds** — From time to time, a municipality may refund a bond that it has already issued prior to, or in the case of escrowed to maturity bonds on, the original bond's call or maturity date by issuing a second bond, the proceeds of which are typically used to purchase securities of the U.S. government (including its agencies and instrumentalities). The U.S. government securities are placed in an escrow account. The original bonds then become "pre-refunded" or "escrowed to maturity" and while the security is still tax-exempt, the proceeds of the escrow account act as collateral and the original bonds are considered high-quality in nature as a result. The principal and interest payments on the escrowed securities are then used to pay off the original bondholders on the call or maturity date. The escrow account securities do not guarantee the price movement of the bond before maturity. Investment in pre-refunded and escrowed to maturity bonds held by the fund may subject the fund to interest rate risk, market risk and credit risk. For purposes of diversification, pre-refunded and escrowed to maturity bonds will be treated as U.S. governmental issues.

**Cash and cash equivalents** — The fund may hold cash and invest in cash equivalents. Cash equivalents include, but are not limited to: (a) shares of money market or similar funds managed by the investment adviser or its affiliates; (b) shares of other money market funds; (c) tax-exempt commercial paper (e.g., short-term notes obligations issued by municipalities that mature, or that may be redeemed in 270 days or less); (d) municipal notes (e.g., bond anticipation notes, revenue anticipation notes, and tax anticipation notes issued by municipalities that mature, or that may be redeemed in one year or less); (e) municipal obligations backed by letters of credit issued by banks or other financial institutions or government agencies that mature, or that may be redeemed in one year or less; (f) tax-exempt variable rate debt issued by municipal conduits for corporate obligors; and (g) securities of the U.S. government, its agencies or instrumentalities that mature, or that may be redeemed in one year or less.

**Commercial paper** — The fund may purchase tax-exempt and/or taxable commercial paper. Commercial paper refers to short-term promissory notes issued by a municipality or corporation to

finance its current operations. Such securities normally have maturities of thirteen months or less and, though commercial paper is often unsecured, commercial paper may be supported by letters of credit, surety bonds or other forms of collateral. Maturing commercial paper issuances are usually repaid by the issuer from the proceeds of new commercial paper issuances. As a result, investment in commercial paper is subject to rollover risk, or the risk that the issuer cannot issue enough new commercial paper to satisfy its outstanding commercial paper. Like all fixed income securities, commercial paper prices are susceptible to fluctuations in interest rates. If interest rates rise, commercial paper prices will decline and vice versa. However, the short-term nature of a commercial paper investment makes it less susceptible to volatility than many other fixed income securities because interest rate risk typically increases as maturity lengths increase. Commercial paper tends to yield smaller returns than longer-term corporate debt because securities with shorter maturities typically have lower effective yields than those with longer maturities. As with all fixed income securities, there is a chance that the issuer will default on its commercial paper obligations and commercial paper may become illiquid or suffer from reduced liquidity in these or other situations.

Commercial paper in which the fund may invest includes commercial paper issued in reliance on the exemption from registration afforded by Section 4(a)(2) of the 1933 Act. Section 4(a)(2) commercial paper has substantially the same price and liquidity characteristics as commercial paper generally, except that the resale of Section 4(a)(2) commercial paper is limited to institutional investors who agree that they are purchasing the paper for investment purposes and not with a view to public distribution. Technically, such a restriction on resale renders Section 4(a)(2) commercial paper a restricted security under the 1933 Act. In practice, however, Section 4(a)(2) commercial paper typically can be resold as easily as any other unrestricted security held by the fund. Accordingly, Section 4(a)(2) commercial paper has been generally determined to be liquid under procedures adopted by the fund's board of trustees.

**Temporary investments** — The fund may invest in short-term municipal obligations of up to one year in maturity when temporary defensive strategies are used as a result of abnormal market conditions, or when such investments are considered advisable for liquidity. Generally, the income from such short-term municipal obligations is exempt from federal income tax. Further, a portion of the fund's assets may be held in cash or invested in high-quality taxable short-term securities of up to one year in maturity. Such investments may include: (a) obligations of the U.S. Treasury; (b) obligations of agencies and instrumentalities of the U.S. government; (c) money market instruments, such as certificates of deposit issued by domestic banks, corporate commercial paper, and bankers' acceptances; and (d) repurchase agreements.

**Forward commitment, when issued and delayed delivery transactions** — The fund may enter into commitments to purchase or sell securities at a future date. When the fund agrees to purchase such securities, it assumes the risk of any decline in value of the security from the date of the agreement. If the other party to such a transaction fails to deliver or pay for the securities, the fund could miss a favorable price or yield opportunity, or could experience a loss.

The fund will not use these transactions for the purpose of leveraging. Although these transactions will not be entered into for leveraging purposes, the fund temporarily could be in a leveraged position (because it may have an amount greater than its net assets subject to market risk). Should market values of the fund's portfolio securities decline while the fund is in a leveraged position, greater depreciation of its net assets would likely occur than if it were not in such a position. The fund will not borrow money to settle these transactions and, therefore, will liquidate other portfolio securities in advance of settlement if necessary to generate additional cash to meet its obligations. After a transaction is entered into, the fund may still dispose of or renegotiate the transaction. Additionally, prior to receiving delivery of securities as part of a transaction, the fund may sell such securities.

Under the SEC's rule applicable to the fund's use of derivatives, when issued, forward-settling and nonstandard settlement cycle securities will be treated as derivatives unless the fund intends to physically settle these transactions and the transactions will settle within 35 days of their respective trade dates.

**Unfunded commitment agreements** — The fund may enter into unfunded commitment agreements to make certain investments, including unsettled bank loan purchase transactions. Under the SEC's rule applicable to the fund's use of derivatives, unfunded commitment agreements are not derivatives transactions. The fund will only enter into such unfunded commitment agreements if the fund reasonably believes, at the time it enters into such agreement, that it will have sufficient cash and cash equivalents to meet its obligations with respect to all of its unfunded commitment agreements as they come due.

**Derivatives** — In pursuing its investment objective, the fund may invest in derivative instruments. A derivative is a financial instrument, the value of which depends on, or is otherwise derived from, another underlying variable. Most often, the variable underlying a derivative is the price of a traded asset, such as a traditional cash security (e.g., a stock or bond), a currency or a commodity; however, the value of a derivative can be dependent on almost any variable, from the level of an index or a specified rate to the occurrence (or non-occurrence) of a credit event with respect to a specified reference asset. The fund may take positions in futures contracts and options on futures contracts and swaps, each of which is a derivative instrument described in greater detail below.

Derivative instruments may be distinguished by the manner in which they trade: some are standardized instruments that trade on an organized exchange while others are individually negotiated and traded in the over-the-counter (OTC) market. Derivatives also range broadly in complexity, from simple derivatives to more complex instruments. As a general matter, however, all derivatives — regardless of the manner in which they trade or their relative complexities — entail certain risks, some of which are different from, and potentially greater than, the risks associated with investing directly in traditional cash securities.

As is the case with traditional cash securities, derivative instruments are generally subject to counterparty credit risk; however, in some cases, derivatives may pose counterparty risks greater than those posed by cash securities. The use of derivatives involves the risk that a loss may be sustained by the fund as a result of the failure of the fund's counterparty to make required payments or otherwise to comply with its contractual obligations. For some derivatives, though, the value of — and, in effect, the return on — the instrument may be dependent on both the individual credit of the fund's counterparty and on the credit of one or more issuers of any underlying assets. If the fund does not correctly

evaluate the creditworthiness of its counterparty and, where applicable, of issuers of any underlying reference assets, the fund's investment in a derivative instrument may result in losses. Further, if a fund's counterparty were to default on its obligations, the fund's contractual remedies against such counterparty may be subject to applicable bankruptcy and insolvency laws, which could affect the fund's rights as a creditor and delay or impede the fund's ability to receive the net amount of payments that it is contractually entitled to receive. Derivative instruments are subject to additional risks, including operational risk (such as documentation issues, settlement issues and systems failures) and legal risk (such as insufficient documentation, insufficient capacity or authority of a counterparty, and issues with the legality or enforceability of a contract).

The value of some derivative instruments in which the fund invests may be particularly sensitive to changes in prevailing interest rates, currency exchange rates or other market conditions. Like the fund's other investments, the ability of the fund to successfully utilize such derivative instruments may depend in part upon the ability of the fund's investment adviser to accurately forecast interest rates and other economic factors. The success of the fund's derivative investment strategy will also depend on the investment adviser's ability to assess and predict the impact of market or economic developments on the derivative instruments in which the fund invests, in some cases without having had the benefit of observing the performance of a derivative under all possible market conditions. If the investment adviser incorrectly forecasts such factors and has taken positions in derivative instruments contrary to prevailing market trends, or if the investment adviser incorrectly predicts the impact of developments on a derivative instrument, the fund could suffer losses.

Certain derivatives may also be subject to liquidity and valuation risks. The potential lack of a liquid secondary market for a derivative (and, particularly, for an OTC derivative, including swaps and OTC options) may cause difficulty in valuing or selling the instrument. If a derivative transaction is particularly large or if the relevant market is illiquid, as is often the case with many privately-negotiated OTC derivatives, the fund may not be able to initiate a transaction or to liquidate a position at an advantageous time or price. Particularly when there is no liquid secondary market for the fund's derivative positions, the fund may encounter difficulty in valuing such illiquid positions. The value of a derivative instrument does not always correlate perfectly with its underlying asset, rate or index, and many derivatives, and OTC derivatives in particular, are complex and often valued subjectively. Improper valuations can result in increased cash payment requirements to counterparties or a loss of value to the fund.

Because certain derivative instruments may obligate the fund to make one or more potential future payments, which could significantly exceed the value of the fund's initial investments in such instruments, derivative instruments may also have a leveraging effect on the fund's portfolio. Certain derivatives have the potential for unlimited loss, irrespective of the size of the fund's investment in the instrument. When a fund leverages its portfolio, investments in that fund will tend to be more volatile, resulting in larger gains or losses in response to market changes.

The fund's compliance with the SEC's rule applicable to the fund's use of derivatives may limit the ability of the fund to use derivatives as part of its investment strategy. The rule requires that a fund that uses derivatives in more than a limited manner, which is currently the case for the fund, adopt a derivatives risk management program, appoint a derivatives risk manager and comply with an outer limit on leverage based on value at risk, or "VaR". VaR is an estimate of an instrument's or portfolio's potential losses over a given time horizon (i.e., 20 trading days) and at a specified confidence level (i.e., 99%). VaR will not provide, and is not intended to provide, an estimate of an instrument's or portfolio's maximum potential loss amount. For example, a VaR of 5% with a specified confidence level of 99% would mean that a VaR model estimates that 99% of the time a fund would not be expected to lose more than 5% of its total assets over the given time period. However, 1% of the time, the fund would be expected to lose more than 5% of its total assets, and in such a scenario the VaR model does not provide an estimate of the extent of this potential loss. The derivatives rule may not be effective in limiting the fund's risk of loss, as measurements of VaR rely on historical data and may not accurately

measure the degree of risk reflected in the fund's derivatives or other investments. A fund is generally required to satisfy the rule's outer limit on leverage by limiting the fund's VaR to 200% of the VaR of a designated reference portfolio that does not utilize derivatives each business day. If a fund does not have an appropriate designated reference portfolio in light of the fund's investments, investment objectives and strategy, a fund must satisfy the rule's outer limit on leverage by limiting the fund's VaR to 20% of the value of the fund's net assets each business day.

**Options** — The fund may invest in option contracts, including options on futures and options on currencies, as described in more detail under "Futures and Options on Futures" and "Currency Transactions," respectively. An option contract is a contract that gives the holder of the option, in return for a premium payment, the right to buy from (in the case of a call) or sell to (in the case of a put) the writer of the option the reference instrument underlying the option (or the cash value of the instrument underlying the option) at a specified exercise price. The writer of an option on a security has the obligation, upon exercise of the option, to cash settle or deliver the underlying currency or instrument upon payment of the exercise price (in the case of a call) or to cash settle or take delivery of the underlying currency or instrument and pay the exercise price (in the case of a put).

By purchasing a put option, the fund obtains the right (but not the obligation) to sell the currency or instrument underlying the option (or to deliver the cash value of the instrument underlying the option) at a specified exercise price, which is also referred to as the strike price. In return for this right, the fund pays the current market price, or the option premium, for the option. The fund may terminate its position in a put option by allowing the option to expire or by exercising the option. If the option is allowed to expire, the fund will lose the entire amount of the option premium paid. If the option is exercised, the fund completes the sale of the underlying instrument (or cash settles) at the strike price. The fund may also terminate a put option position by entering into opposing close-out transactions in advance of the option expiration date.

As a buyer of a put option, the fund can expect to realize a gain if the price of the underlying currency or instrument falls substantially. However, if the price of the underlying currency or instrument does not fall enough to offset the cost of purchasing the option, the fund can expect to suffer a loss, albeit a loss limited to the amount of the option premium plus any applicable transaction costs.

The features of call options are essentially the same as those of put options, except that the purchaser of a call option obtains the right (but not the obligation) to purchase, rather than sell, the underlying currency or instrument (or cash settle) at the specified strike price. The buyer of a call option typically attempts to participate in potential price increases of the underlying currency or instrument with risk limited to the cost of the option if the price of the underlying currency or instrument falls. At the same time, the call option buyer can expect to suffer a loss if the price of the underlying currency or instrument does not rise sufficiently to offset the cost of the option.

The writer of a put or call option takes the opposite side of the transaction from the option purchaser. In return for receipt of the option premium, the writer assumes the obligation to pay or receive the strike price for the option's underlying currency or instrument if the other party to the option chooses to exercise it. The writer may seek to terminate a position in a put option before exercise by entering into opposing close-out transactions in advance of the option expiration date. If the market for the relevant put option is not liquid, however, the writer must be prepared to pay the strike price while the option is outstanding, regardless of price changes.

If the price of the underlying currency or instrument rises, a put writer would generally expect to profit, although its gain would be limited to the amount of the premium it received. If the price of the underlying currency or instrument remains the same over time, it is likely that the writer would also profit because it should be able to close out the option at a lower price. This is because an option's value decreases with time as the currency or instrument approaches its expiration date. If the price of the underlying currency or instrument falls, the put writer would expect to suffer a loss. This loss should be less than the loss from purchasing the underlying currency or instrument directly, however, because the premium received for writing the option should mitigate the effects of the decline.

Writing a call option obligates the writer to, upon exercise of the option, deliver the option's underlying currency or instrument in return for the strike price or to make a net cash settlement payment, as applicable. The characteristics of writing call options are similar to those of writing put options, except that writing call options is generally a profitable strategy if prices remain the same or fall. The potential gain for the option seller in such a transaction would be capped at the premium received.

Several risks are associated with transactions in options on currencies, securities and other instruments (referred to as the "underlying instruments"). For example, there may be significant differences between the underlying instruments and options markets that could result in an imperfect correlation between these markets, which could cause a given transaction not to achieve its objectives. When a put or call option on a particular underlying instrument is purchased to hedge against price movements in a related underlying instrument, for example, the price to close out the put or call option may move more or less than the price of the related underlying instrument.

Options prices can diverge from the prices of their underlying instruments for a number of reasons. Options prices are affected by such factors as current and anticipated short-term interest rates, changes in the volatility of the underlying instrument, and the time remaining until expiration of the contract, which may not affect security prices in the same way. Imperfect correlation may also result from differing levels of demand in the options markets and the markets for the underlying instruments, from structural differences in how options and underlying instruments are traded, or from imposition of daily price fluctuation limits or trading halts. The fund may purchase or sell options contracts with a greater or lesser value than the underlying instruments it wishes to hedge or intends to purchase in order to attempt to compensate for differences in volatility between the contract and the underlying instruments, although this may not be successful. If price changes in the fund's options positions are less correlated with its other investments, the positions may fail to produce anticipated gains or result in losses that are not offset by gains in other investments.

There is no assurance that a liquid market will exist for any particular options contract at any particular time. Options may have relatively low trading volumes and liquidity if their strike prices are not close to the current prices of the underlying instruments. In addition, exchanges may establish daily price fluctuation limits for exchange-traded options contracts and may halt trading if a contract's price moves upward or downward more than the limit in a given day. On volatile trading days when the price fluctuation limit is reached or a trading halt is imposed, it may be impossible to enter into new positions or to close out existing positions. If the market for a contract is not liquid because of price fluctuation limits or otherwise, it could prevent prompt liquidation of unfavorable positions and could potentially require the fund to hold a position until delivery or expiration regardless of changes in its value.

Combined positions involve purchasing and writing options in combination with each other, or in combination with futures or forward contracts, in order to adjust the risk and return profile of the fund's overall position. For example, purchasing a put option and writing a call option on

the same underlying instrument could construct a combined position with risk and return characteristics similar to selling a futures contract (but with leverage embedded). Another possible combined position would involve writing a call option at one strike price and buying a call option at a lower strike price to reduce the risk of the written call option in the event of a substantial price increase. Because such combined options positions involve multiple trades, they result in higher transaction costs and may be more difficult to open and close out.

**Futures and options on futures** — The fund may enter into futures contracts and options on futures contracts to seek to manage the fund's interest rate sensitivity by increasing or decreasing the duration of the fund or a portion of the fund's portfolio. A futures contract is an agreement to buy or sell a security or other financial instrument (the "reference asset") for a set price on a future date. An option on a futures contract gives the holder of the option the right to buy or sell a position in a futures contract from or to the writer of the option, at a specified price on or before the specified expiration date. Futures contracts and options on futures contracts are standardized, exchange-traded contracts, and, when such contracts are bought or sold, the fund will incur brokerage fees and will be required to maintain margin deposits.

Unlike when the fund purchases or sells a security, such as a stock or bond, no price is paid or received by the fund upon the purchase or sale of a futures contract. When the fund enters into a futures contract, the fund is required to deposit with its futures broker, known as a futures commission merchant (FCM), a specified amount of liquid assets in a segregated account in the name of the FCM at the applicable derivatives clearinghouse or exchange. This amount, known as initial margin, is set by the futures exchange on which the contract is traded and may be significantly modified during the term of the contract. The initial margin is in the nature of a performance bond or good faith deposit on the futures contract, which is returned to the fund upon termination of the contract, assuming all contractual obligations have been satisfied. Additionally, on a daily basis, the fund pays or receives cash, or variation margin, equal to the daily change in value of the futures contract. Variation margin does not represent a borrowing or loan by the fund but is instead a settlement between the fund and the FCM of the amount one party would owe the other if the futures contract expired. In computing daily net asset value, the fund will mark-to-market its open futures positions. A fund is also required to deposit and maintain margin with an FCM with respect to put and call options on futures contracts written by the fund. Such margin deposits will vary depending on the nature of the underlying futures contract (and related initial margin requirements), the current market value of the option, and other futures positions held by the fund. In the event of the bankruptcy or insolvency of an FCM that holds margin on behalf of the fund, the fund may be entitled to return of margin owed to it only in proportion to the amount received by the FCM's other customers, potentially resulting in losses to the fund. An event of bankruptcy or insolvency at a clearinghouse or exchange holding initial margin could also result in losses for the fund.

When the fund invests in futures contracts and options on futures contracts and deposits margin with an FCM, the fund becomes subject to so-called "fellow customer" risk – that is, the risk that one or more customers of the FCM will default on their obligations and that the resulting losses will be so great that the FCM will default on its obligations and margin posted by one customer, such as the fund, will be used to cover a loss caused by a different defaulting customer. Applicable Commodity Futures Trading Commission ("CFTC") rules generally prohibit the use of one customer's funds to meet the obligations of another customer and limit the ability of an FCM to use margin posed by non-defaulting customers to satisfy losses caused by defaulting customers. As a general matter, an FCM is required to use its own funds to meet a defaulting customer's obligations. While a customer's loss would likely need to be substantial before non-defaulting customers would be exposed to loss on account of fellow customer risk, applicable CFTC rules nevertheless permit the commingling of margin and do not limit the mutualization of customer losses from investment losses, custodial failures, fraud or other causes. If the loss is so great that, notwithstanding the application of an FCM's own funds,

there is a shortfall in the amount of customer funds required to be held in segregation, the FCM could default and be placed into bankruptcy. Under these circumstances, bankruptcy law provides that non-defaulting customers will share pro rata in any shortfall. A shortfall in customer segregated funds may also make the transfer of the accounts of non-defaulting customers to another FCM more difficult.

Although certain futures contracts, by their terms, require actual future delivery of and payment for the reference asset, in practice, most futures contracts are usually closed out before the delivery date by offsetting purchases or sales of matching futures contracts. Closing out an open futures contract purchase or sale is effected by entering into an offsetting futures contract sale or purchase, respectively, for the same aggregate amount of the identical reference asset and the same delivery date. If the offsetting purchase price is less than the original sale price (in each case taking into account transaction costs, including brokerage fees), the fund realizes a gain; if it is more, the fund realizes a loss. Conversely, if the offsetting sale price is more than the original purchase price (in each case taking into account transaction costs, including brokerage fees), the fund realizes a gain; if it is less, the fund realizes a loss.

The fund may purchase and write call and put options on futures. A futures option gives the holder the right, in return for the premium paid, to assume a long position (call) or short position (put) in a futures contract at a specified exercise price at any time during the period of the option. Upon exercise of a call option, the holder acquires a long position in the futures contract, and the writer is assigned the opposite short position. The opposite is true in the case of a put option. A call option is "in the money" if the value of the futures contract that is the subject of the option exceeds the exercise price. A put option is "in the money" if the exercise price exceeds the value of the futures contract that is the subject of the option. See also "Options" above for a general description of investment techniques and risks relating to options.

The value of a futures contract tends to increase and decrease in tandem with the value of its underlying reference asset. Purchasing futures contracts will, therefore, tend to increase the fund's exposure to positive and negative price fluctuations in the reference asset, much as if the fund had purchased the reference asset directly. When the fund sells a futures contract, by contrast, the value of its futures position will tend to move in a direction contrary to the market for the reference asset. Accordingly, selling futures contracts will tend to offset both positive and negative market price changes, much as if the reference asset had been sold.

There is no assurance that a liquid market will exist for any particular futures or futures options contract at any particular time. Futures exchanges may establish daily price fluctuation limits for futures contracts and may halt trading if a contract's price moves upward or downward more than the limit in a given day. On volatile trading days, when the price fluctuation limit is reached and a trading halt is imposed, it may be impossible to enter into new positions or close out existing positions. If the market for a futures contract is not liquid because of price fluctuation limits or other market conditions, the fund may be prevented from promptly liquidating unfavorable futures positions and the fund could be required to continue to hold a position until delivery or expiration regardless of changes in its value, potentially subjecting the fund to substantial losses. Additionally, the fund may not be able to take other actions or enter into other transactions to limit or reduce its exposure to the position. Under such circumstances, the fund would remain obligated to meet margin requirements until the position is cleared. As a result, the fund's access to other assets posted as margin for its futures positions could also be impaired.

Although futures exchanges generally operate similarly in the United States and abroad, foreign futures exchanges may follow trading, settlement and margin procedures that are different than those followed by futures exchanges in the United States. Futures and futures

options contracts traded outside the United States may not involve a clearing mechanism or related guarantees and may involve greater risk of loss than U.S.-traded contracts, including potentially greater risk of losses due to insolvency of a futures broker, exchange member, or other party that may owe initial or variation margin to the fund. Margin requirements on foreign futures exchanges may be different than those of futures exchanges in the United States, and, because initial and variation margin payments may be measured in foreign currency, a futures or futures options contract traded outside the United States may also involve the risk of foreign currency fluctuations.

**Swaps** — The fund may enter into swaps, which are two-party contracts entered into primarily by institutional investors for a specified time period. In a typical swap transaction, two parties agree to exchange the returns earned or realized from one or more underlying assets or rates of return.

Swaps can be traded on a swap execution facility (SEF) and cleared through a central clearinghouse (cleared), traded over-the-counter (OTC) and cleared, or traded bilaterally and not cleared. For example, standardized interest rate swaps and credit default swap indices are traded on SEFs and cleared. Other forms of swaps, such as total return swaps, are entered into on a bilateral basis. Because clearing interposes a central clearinghouse as the ultimate counterparty to each participant's swap, and margin is required to be exchanged under the rules of the clearinghouse, central clearing is intended to decrease (but not eliminate) counterparty risk relative to uncleared bilateral swaps. To the extent the fund enters into bilaterally negotiated swap transactions, the fund will enter into swaps only with counterparties that meet certain credit standards and have agreed to specific collateralization procedures; however, if the counterparty's creditworthiness deteriorates rapidly and the counterparty defaults on its obligations under the swap or declares bankruptcy, the fund may lose any amount it expected to receive from the counterparty. In addition, bilateral swaps are subject to certain regulatory margin requirements that mandate the posting and collection of minimum margin amounts, which may result in the fund and its counterparties posting higher margin amounts for bilateral swaps than would otherwise be the case.

The term of a swap can be days, months or years and certain swaps may be less liquid than others. If a swap transaction is particularly large or if the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous time or price, which may result in significant losses.

Swaps can take different forms. The fund may enter into the following types of swaps:

Interest rate swaps — The fund may enter into interest rate swaps to seek to manage the interest rate sensitivity of the fund by increasing or decreasing the duration of the fund or a portion of the fund's portfolio. An interest rate swap is an agreement between two parties to exchange or swap payments based on changes in an interest rate or rates. Typically, one interest rate is fixed and the other is variable based on a designated short-term interest rate such as the Secured Overnight Financing Rate (SOFR), prime rate or other benchmark, or on an inflation index such as the U.S. Consumer Price Index (which is a measure that examines the weighted average of prices of a basket of consumer goods and services and measures changes in the purchasing power of the U.S. dollar and the rate of inflation). In other types of interest rate swaps, known as basis swaps, the parties agree to swap variable interest rates based on different designated short-term interest rates. Interest rate swaps generally do not involve the delivery of securities or other principal amounts. Rather, cash payments are exchanged by the parties based on the application of the designated interest rates to a notional amount, which is the predetermined dollar principal of the trade upon which payment obligations are computed. Accordingly, the fund's current obligation or right under the swap is generally equal to the net amount to be paid or received under the swap based on the relative value of the position held by each party.

In addition to the risks of entering into swaps discussed above, the use of interest rate swaps involves the risk of losses if interest rates change.

**Total return swaps** — The fund may enter into total return swaps in order to gain exposure to a market or security without owning or taking physical custody of such

security or investing directly in such market. A total return swap is an agreement in which one party agrees to make periodic payments to the other party based on the change in market value of the assets underlying the contract during the specified term in exchange for periodic payments based on a fixed or variable interest rate or the total return from other underlying assets. The asset underlying the contract may be a single security, a basket of securities or a securities index. Like other swaps, the use of total return swaps involves certain risks, including potential losses if a counterparty defaults on its payment obligations to the fund or the underlying assets do not perform as anticipated. There is no guarantee that entering into a total return swap will deliver returns in excess of the interest costs involved and, accordingly, the fund's performance may be lower than would have been achieved by investing directly in the underlying assets.

Credit default swap indices — In order to assume exposure to a diversified portfolio of credits or to hedge against existing credit risks, the fund may invest in credit default swap indices, including CDX and iTraxx indices (collectively referred to as "CDSIs"). A CDSI is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDSI transaction, one party — the protection buyer — is obligated to pay the other party — the protection seller — a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. Also, if a restructuring credit event occurs in an iTraxx index, the fund as protection buyer may receive a single name credit default swap (CDS) contract representing the relevant constituent.

The fund may enter into a CDSI transaction as either protection buyer or protection seller. If the fund is a protection buyer, it would pay the counterparty a periodic stream of payments over the term of the contract and would not recover any of those payments if no credit events were to occur with respect to any of the underlying reference obligations. However, if a credit event did occur, the fund, as a protection buyer, would have the right to deliver the referenced debt obligations or a specified amount of cash, depending on the terms of the applicable agreement, and to receive the par value of such debt obligations from the counterparty protection seller. As a protection seller, the fund would receive fixed payments throughout the term of the contract if no credit events were to occur with respect to any of the underlying reference obligations. If a credit event were to occur, however, the value of any deliverable obligation received by the fund, coupled with the periodic payments previously received by the fund, may be less than the full notional value that the fund, as a protection seller, pays to the counterparty protection buyer, effectively resulting in a loss of value to the fund. Furthermore, as a protection seller, the fund would effectively add leverage to its portfolio because it would have investment exposure to the notional amount of the swap transaction.

The use of CDSI, like all other swaps, is subject to certain risks, including the risk that the fund's counterparty will default on its obligations. If such a default were to occur, any contractual remedies that the fund might have may be subject to applicable bankruptcy laws, which could delay or limit the fund's recovery. Thus, if the fund's counterparty to a CDSI transaction defaults on its obligation to make payments thereunder, the fund may lose such payments altogether or collect only a portion thereof, which collection could involve substantial costs or delays.

Additionally, when the fund invests in a CDSI as a protection seller, the fund will be indirectly exposed to the creditworthiness of issuers of the underlying reference

obligations in the index. If the investment adviser to the fund does not correctly evaluate the creditworthiness of issuers of the underlying instruments on which the CDSI is based, the investment could result in losses to the fund.

**Variable and floating rate obligations** — The interest rates payable on certain securities and other instruments in which the fund may invest may not be fixed but may fluctuate based upon changes in market interest rates or credit ratings. Variable and floating rate obligations bear coupon rates that are adjusted at designated intervals, based on the then current market interest rates or credit ratings. The rate adjustment features tend to limit the extent to which the market value of the obligations will fluctuate. When the fund holds variable or floating rate securities, a decrease in market interest rates will adversely affect the income received from such securities and the net asset value of the fund's shares.

The London Interbank Offered Rate ("LIBOR") is one of the most widely used interest rate benchmarks and is intended to represent the rate at which contributing banks may obtain short-term borrowings from each other in the London interbank market. On July 27, 2017, the U.K. Financial Conduct Authority ("FCA"), which regulates LIBOR, announced that the FCA will no longer persuade or compel banks to submit rates for the calculation of LIBOR after 2021. Subsequently, the FCA and ICE Benchmark Administration, Limited (IBA), the administrator of LIBOR, announced that the publication of the one-week and two-month USD LIBOR maturities and non-USD LIBOR maturities will cease immediately after December 31, 2021, with the remaining USD LIBOR maturities ceasing immediately after June 30, 2023. The one, three, and six-month USD LIBOR settings will continue to be published under a synthetic methodology for a temporary period until September 30, 2024 for certain legacy contracts. As a result, LIBOR may no longer be available or may no longer be deemed an appropriate reference rate upon which to determine the interest rate on certain loans, bonds, derivatives and other instruments in the fund's portfolio.

Public and private sector industry initiatives have been underway to identify new or alternative reference rates to be used in place of LIBOR. In the U.S., the Alternative Reference Rates Committee (ARCC), a group of market participants convened to help ensure a successful transition away from USD LIBOR, has identified the Secured Overnight Financing Rate ("SOFR"), which is intended to be a broad measure of secured overnight U.S. Treasury reportates, as its preferred alternative rate. Working groups and regulators in other countries have suggested other alternative rates for their markets. There is no assurance that the composition or characteristics of any such alternative reference rate will be similar to or produce the same value or economic equivalence as LIBOR or that instruments using an alternative rate will have the same volume or liquidity. This, in turn, may affect the value or return on certain of the fund's investments, result in costs incurred in connection with closing out positions and entering into new trades and reduce the effectiveness of related fund transactions such as hedges. Relatedly, there are outstanding contracts governing bonds and other instruments which reference LIBOR that are due to mature beyond the LIBOR cessation date. These "legacy contracts" will need to be transitioned to an alternative reference rate, and a failure to do so may adversely impact the security (for example, under existing contract language the instrument could fall back to a fixed rate or have no fallback rate) and create contractual uncertainty, as well as market and litigation risk. Although there are ongoing efforts among certain government entities and other organizations to address these uncertainties, the ultimate effectiveness of such efforts is not yet known. These risks may also apply with respect to potential changes in connection with other interbank offering rates (e.g., Euribor) and other indices, rates and values that may be used as "benchmarks" and are the subject of recent regulatory reform.

**Issue classification** — Securities with the same general quality rating and maturity characteristics, but which vary according to the purpose for which they were issued, often tend to trade at different yields. Correspondingly, securities issued for similar purposes and with the same general maturity characteristics, but which vary according to the creditworthiness of their respective issuers, tend to trade at different yields. These yield differentials tend to fluctuate in response to political and

economic developments, as well as temporary imbalances in normal supply/demand relationships. The investment adviser monitors these fluctuations closely, and will attempt to adjust portfolio concentrations in various issue classifications according to the value disparities brought about by these yield relationship fluctuations.

The investment adviser believes that, in general, the market for municipal bonds is less liquid than that for taxable fixed income securities. Accordingly, the ability of the fund to make purchases and sales of securities in the foregoing manner may, at any particular time and with respect to any particular securities, be limited or non-existent.

**Private placements** — Generally, municipal securities acquired in private placements are subject to contractual restrictions on resale. Accordingly, all private placements will be considered illiquid unless they have been specifically determined to be liquid, taking into account factors such as the frequency and volume of trading and the commitment of dealers to make markets under procedures adopted by each fund's board of trustees.

**Restricted or illiquid securities** — The fund may purchase securities subject to restrictions on resale. Difficulty in selling such securities may result in a loss or be costly to the fund. Some fund holdings (including some restricted securities) may be deemed illiquid if the fund expects that a reasonable portion of the holding cannot be sold in seven calendar days or less without the sale significantly changing the market value of the investment. The determination of whether a holding is considered illiquid is made by the fund's adviser under a liquidity risk management program adopted by the fund's board and administered by the fund's adviser. The fund may incur significant additional costs in disposing of illiquid securities.

**Investing in similar municipal bonds** — The fund may invest more than 25% of its assets in municipal obligations of issuers located in the same state or in municipal obligations of the same type that may pay interest on their obligations with revenue from similar projects. This may make a fund more susceptible to economic, political, or regulatory occurrences that affect such issuers, obligation types and projects, such as changes in healthcare regulations, environmental considerations, construction cost increases and labor problems, failure of healthcare facilities to maintain adequate occupancy levels, and inflation. As the similarity in issuers of municipal obligations held by a fund increases, the fund has greater risk of volatility, and greater risk of loss, from these investments.

**Tax-exempt securities** — While the fund seeks to purchase securities which bear interest that is exempt from federal income taxes – and in the case of TEFCA and TEFNY, also seeks to purchase securities which bear interest that is exempt from (1) California income taxes and (2) New York City and New York state taxes, respectively – there are risks that such interest may be reclassified as taxable by the Internal Revenue Service, or a state tax authority. Actions by the issuer or future legislative, administrative or court actions also could adversely affect the tax-exempt status of interest paid by such securities. Such reclassifications or actions could cause interest from a security to become includable in the gross income of the holder of the security, possibly retroactively, subjecting fund shareholders to increased tax liability. In addition, such reclassifications or actions could cause the value of a security, and therefore the value of the fund's shares, to decline.

**Securities subject to alternative minimum tax** — The fund (other than TEBF) may invest in tax-exempt securities believed to pay interest constituting an item of tax preference subject to alternative minimum tax. Therefore, while the fund's distributions from tax-exempt securities are not subject to regular federal income tax, a portion or all may be included in determining a shareholder's federal alternative minimum tax.

**Maturity** — In calculating the effective maturity or average life of a particular debt security, a put, call, sinking fund or other feature will be considered to the extent it results in a security whose market

characteristics indicate an effective maturity or average life that is shorter than its nominal or stated maturity. The investment adviser will consider the impact on effective maturity of potential changes in the financial condition of issuers and in market interest rates in making investment selections for the fund.

**Adjustment of maturities** — The investment adviser seeks to anticipate movements in interest rates and may adjust the maturity distribution of the fund's portfolio accordingly, keeping in mind the fund's objectives.

Risk factors relating to California debt obligations — Because TEFCA invests in securities issued by the State of California, its agencies and municipalities, the fund is more susceptible to developments adversely affecting issuers of California securities than a municipal bond fund that does not concentrate its investments in a single state. The information below constitutes only a brief summary and does not purport to be a complete description of risk factors relating to California debt obligations. Certain information is drawn from official statements relating to securities offerings of the State of California and various local agencies in California available as of the date of this statement of additional information and is subject to change. The fund assumes no obligation to independently verify or update this information.

Many factors including both state and national economic, political, regulatory, social and environmental policies and conditions, which are not within the control of the issuers of state related bonds, could have an adverse impact on the financial condition of the state, its various agencies and political subdivisions, as well as other municipal issuers in California. A variety of events, such as, tax base erosion, state constitutional limits on tax increases, budget deficits and other financial difficulties, and changes in the credit ratings assigned to California's municipal issuers may have an adverse impact on the fund. In addition, natural disasters, such as earthquakes and droughts, may have an adverse effect on the state's economy.

California's economy and general financial condition affect the ability of state and local governments to raise revenues to make timely payments on their obligations. Events such as budgetary problems at the state level, fiscal weakness or an overall slowdown in the California economy could adversely impact the fund. Such events can negatively impact the state's credit rating, make it more expensive for the state to borrow money, and impact municipal issuers' ability to pay their obligations. Such events could also heighten the risk that prices of debt obligations purchased by the fund, and the fund's net asset value, will experience greater volatility.

California is the most populous state in the nation and has a diverse economy. Major employers include the agriculture, manufacturing, high technology, services, trade, entertainment and construction sectors. However, certain of California's significant industries are sensitive to economic disruptions in their export markets. The state's rate of economic growth, therefore, could be adversely affected by any such disruption. A significant downturn in the housing market or U.S. stock market prices could adversely affect California's economy by reducing household spending and business investment, particularly in the high technology sector. Moreover, a large and increasing share of the State of California's General Fund revenue in the form of income and capital gains taxes is directly related to, and would be adversely affected by a significant downturn in the performance of, the stock markets.

Future California constitutional amendments, legislative measures, executive orders, administrative regulations, court decisions and voter initiatives could have an adverse effect on the debt obligations of California issuers. The initiative process is used quite often in California, resulting in numerous initiative items on the ballot for most state and many local elections, any of which could affect the ability of municipal issuers to pay their obligations. For example, revenue and expenditure limitations adopted by California voters, such as Propositions 13 (limiting ad valorem taxes on real property and

restricting local taxing entities' ability to raise real property taxes) and 218 (limiting local governments' ability to impose "property related" fees, assessments and taxes) have constrained local governments' ability to raise revenue, consequently raising concerns about whether municipalities have sufficient revenue to pay their debt obligations.

While the fund's portfolio managers try to reduce risks by investing in a diversified portfolio of securities, including state related bonds, it is not possible to predict the extent to which any or all of the factors described above will affect the ability of the state or other municipal issuers to pay interest or principal on their bonds or the ability of such bonds to maintain market value or marketability.

Risk factors relating to New York debt obligations — Because TEFNY invests in securities issued by the State of New York, its agencies and municipalities, the fund is more susceptible to developments adversely affecting issuers of New York securities than a municipal bond fund that does not concentrate its investments in a single state. The information below constitutes only a brief summary and does not purport to be a complete description of risk factors relating to New York debt obligations. Certain information is drawn from official statements relating to securities offerings of the State of New York and various local agencies in New York available as of the date of this statement of additional information and is subject to change. The fund assumes no obligation to independently verify or update this information.

Many factors including both state and national economic, political, regulatory, social and environmental policies and conditions, which are not within the control of the issuers of state related bonds, could have an adverse impact on the financial condition of the state, its various agencies and political subdivisions, as well as other municipal issuers in New York. New York's economy and general financial condition affect the ability of state and local governments to raise revenues to make timely payments on their obligations. A variety of events, such as, tax base erosion, state constitutional limits on tax increases, budget deficits and other financial difficulties, changes in the credit ratings assigned to New York's municipal issuers and natural disasters may have an adverse impact on the fund. Such events can negatively impact the state's credit rating, make it more expensive for the state to borrow money, and impact issuers' ability to pay their obligations. Such events could also heighten the risk that prices of debt obligations purchased by the fund, and the fund's net asset value, will experience greater volatility.

In addition, New York State and New York City represent a large portion of the municipal bond market in New York. Therefore, fiscal and economic challenges facing these entities may have an adverse impact on the overall New York municipal bond market.

The ability of some New York issuers to make principal and interest payments depends in large part on their ability to raise revenues, primarily through taxes, and to control spending. Many factors can affect the state's revenues including the rate of population growth, unemployment rates, personal income growth, federal aid, and the ability to attract and keep successful businesses. A number of factors can also affect the state's spending including the need for infrastructure improvements, increased costs for education and other services, current debt levels, and the existence of accumulated budget deficits.

While New York State's economy is diverse, it has a comparatively large share of the nation's financial activities, information, education and health services employment, and a very small share of the nation's farming and mining activity. Travel and tourism constitute an important part of the economy. Like the rest of the nation, the state has a declining proportion of its workforce engaged in manufacturing and an increasing proportion engaged in service industries.

The services sector, which includes professional and business services, private education and healthcare, leisure and hospitality services, among others, is the state's leading economic sector. New York State is more likely to be affected by a recession that is concentrated in the services sector than

other states. Additionally, New York State and New York City's heavy reliance on the financial services sector makes it vulnerable to an economic slowdown and volatility in the financial services sector.

Future New York constitutional amendments, legislative measures, executive orders, administrative regulations, court decisions and voter initiatives could have an adverse effect on the debt obligations of New York issuers. In addition, if constitutional challenges to state laws or other court actions are brought against the state or its agencies and municipalities relating to financing, or the amount and use of taxes, these actions could adversely affect the ability of the state and its political subdivisions to meet their debt obligations, and may require extraordinary appropriations, expenditure reductions, or both.

While the fund's portfolio managers try to reduce risks by investing in a diversified portfolio of securities, including state related bonds, it is not possible to predict the extent to which any or all of the factors described above will affect the ability of the state or other municipal issuers to pay interest or principal on their bonds or the ability of such bonds to maintain market value or marketability.

Risk of non-compliance with certain federal requirements — The Internal Revenue Code of 1986 (the "Code") imposes limitations on the use and investment of the proceeds of state and local governmental bonds and of other funds of the issuers of such bonds. These limitations must be satisfied on a continuing basis to maintain the exclusion from gross income of interest on such bonds. The investment adviser relies on the opinion of bond counsel. Bond counsel qualify their opinions as to the federal tax status of new issues of bonds by making such opinions contingent on the issuer's future compliance with these limitations. Any failure on the part of an issuer to comply could cause the interest on its bonds to become taxable to investors retroactive to the date the bonds were issued. These restrictions in the Code also may affect the availability of certain municipal securities.

Cybersecurity risks — With the increased use of technologies such as the Internet to conduct business, the fund has become potentially more susceptible to operational and information security risks through breaches in cybersecurity. In general, a breach in cybersecurity can result from either a deliberate attack or an unintentional event. Cybersecurity breaches may involve, among other things, "ransomware" attacks, injection of computer viruses or malicious software code, or the use of vulnerabilities in code to gain unauthorized access to digital information systems, networks or devices that are used directly or indirectly by the fund or its service providers through "hacking" or other means. Cybersecurity risks also include the risk of losses of service resulting from external attacks that do not require unauthorized access to the fund's systems, networks or devices. For example, denial-of-service attacks on the investment adviser's or an affiliate's website could effectively render the fund's network services unavailable to fund shareholders and other intended endusers. Any such cybersecurity breaches or losses of service may, among other things, cause the fund to lose proprietary information, suffer data corruption or lose operational capacity, or may result in the misappropriation, unauthorized release or other misuse of the fund's assets or sensitive information (including shareholder personal information or other confidential information), the inability of fund shareholders to transact business, or the destruction of the fund's physical infrastructure, equipment or operating systems. These, in turn, could cause the fund to violate applicable privacy and other laws and incur or suffer regulatory penalties, reputational damage, additional costs (including compliance costs) associated with corrective measures and/or financial loss. While the fund and its investment adviser have established business continuity plans and risk management systems designed to prevent or reduce the impact of cybersecurity attacks, there are inherent limitations in such plans and systems due in part to the ever-changing nature of technology and cybersecurity attack tactics, and there is a possibility that certain risks have not been adequately identified or prepared for.

In addition, cybersecurity failures by or breaches of the fund's third-party service providers (including, but not limited to, the fund's investment adviser, transfer agent, custodian, administrators and other financial intermediaries) may disrupt the business operations of the service providers and of the fund, potentially resulting in financial losses, the inability of fund shareholders to transact business with the

fund and of the fund to process transactions, the inability of the fund to calculate its net asset value, violations of applicable privacy and other laws, rules and regulations, regulatory fines, penalties, reputational damage, reimbursement or other compensatory costs and/or additional compliance costs associated with implementation of any corrective measures. The fund and its shareholders could be negatively impacted as a result of any such cybersecurity breaches, and there can be no assurance that the fund will not suffer losses relating to cybersecurity attacks or other informational security breaches affecting the fund's third-party service providers in the future, particularly as the fund cannot control any cybersecurity plans or systems implemented by such service providers.

Cybersecurity risks may also impact issuers of securities in which the fund invests, which may cause the fund's investments in such issuers to lose value.

**Inflation/Deflation risk** — The fund may be subject to inflation and deflation risk. Inflation risk is the risk that the present value of assets or income from investments will be less in the future as inflation decreases the value of money. As inflation increases, the present value of the fund's assets can decline. Deflation risk is the risk that prices throughout the economy decline over time. Deflation or inflation may have an adverse effect on the creditworthiness of issuers and may make issuer default more likely, which may result in a decline in the value of the fund's assets.

**Interfund borrowing and lending** — Pursuant to an exemptive order issued by the U.S. Securities and Exchange Commission, the fund may lend money to, and borrow money from, other funds advised by Capital Research and Management Company or its affiliates. The fund will borrow through the program only when the costs are equal to or lower than the costs of bank loans. The fund will lend through the program only when the returns are higher than those available from an investment in repurchase agreements. Interfund loans and borrowings normally extend overnight, but can have a maximum duration of seven days. Loans may be called on one day's notice. The fund may have to borrow from a bank at a higher interest rate if an interfund loan is called or not renewed. Any delay in repayment to a lending fund could result in a lost investment opportunity or additional borrowing costs.

Affiliated investment companies — The fund may purchase shares of certain other investment companies managed by the investment adviser or its affiliates ("Central Funds"). The risks of owning another investment company are similar to the risks of investing directly in the securities in which that investment company invests. Investments in other investment companies could allow the fund to obtain the benefits of a more diversified portfolio than might otherwise be available through direct investments in a particular asset class, and will subject the fund to the risks associated with the particular asset class or asset classes in which an underlying fund invests. However, an investment company may not achieve its investment objective or execute its investment strategy effectively, which may adversely affect the fund's performance. Any investment in another investment company will be consistent with the fund's objective(s) and applicable regulatory limitations. Central Funds do not charge management fees. As a result, the fund does not bear additional management fees when investing in Central Funds, but the fund does bear its proportionate share of Central Fund expenses.

**Tax risk** — Income from securities held by the fund could also be declared taxable because of changes in tax laws or interpretations by taxing authorities, as a result of noncompliant conduct of a municipal issuer. Investments in taxable bonds and certain derivatives utilized by the fund may cause the fund to have taxable investment income. In addition, the fund may recognize taxable ordinary income from market discount. The fund may also realize capital gains on the sale of its securities. These capital gains will be taxable regardless of whether they are derived from the sale of tax-exempt bonds or taxable securities.

\* \* \* \* \* \*

**Portfolio turnover** — Portfolio changes will be made without regard to the length of time particular investments may have been held. Short-term trading profits are not the fund's objective, and changes in its investments are generally accomplished gradually, though short-term transactions may occasionally be made. Higher portfolio turnover may involve correspondingly greater transaction costs in the form of dealer spreads or brokerage commissions. It may also result in the realization of net capital gains, which are taxable when distributed to shareholders, unless the shareholder is exempt from taxation or his or her account is tax-favored.

Fixed income securities are generally traded on a net basis and usually neither brokerage commissions nor transfer taxes are involved. Transaction costs are usually reflected in the spread between the bid and asked price.

A fund's portfolio turnover rate would equal 100% if each security in the fund's portfolio were replaced once per year.

	Fiscal year	Portfolio turnover rate*
STEX	2023	53%
	2022	53
LTEX	2023	39
	2022	47
TEBF	2023	23
	2022	29
AHIM	2023	26
	2022	35
TEFCA	2023	23
	2022	27
TEFNY	2023	29
	2022	22

<sup>\*</sup> Variations in turnover rates are due to changes in trading activity during the period.

See "Financial highlights" in the fund's prospectus for annual portfolio turnover rates for each of the last five fiscal years.

#### **Fund policies**

All percentage limitations in the following fund policies are considered at the time securities are purchased and are based on the fund's net assets unless otherwise indicated. None of the following policies involving a maximum percentage of assets will be considered violated unless the excess occurs immediately after, and is caused by, an acquisition by the fund. In managing the fund, the fund's investment adviser may apply more restrictive policies than those listed below.

**Fundamental policies** — The fund has adopted the following policies, which may not be changed without approval by holders of a majority of its outstanding shares. Such majority is currently defined in the Investment Company Act of 1940, as amended (the "1940 Act"), as the vote of the lesser of (a) 67% or more of the voting securities present at a shareholder meeting, if the holders of more than 50% of the outstanding voting securities are present in person or by proxy, or (b) more than 50% of the outstanding voting securities.

- 1. Except as permitted by (i) the 1940 Act and the rules and regulations thereunder, or other successor law governing the regulation of registered investment companies, or interpretations or modifications thereof by the U.S. Securities and Exchange Commission ("SEC"), SEC staff or other authority of competent jurisdiction, or (ii) exemptive or other relief or permission from the SEC, SEC staff or other authority of competent jurisdiction, the fund may not:
  - a. Borrow money;
  - b. Issue senior securities;
  - c. Underwrite the securities of other issuers;
  - d. Purchase or sell real estate or commodities;
  - e. Make loans; or
  - f. Purchase the securities of any issuer if, as a result of such purchase, such fund's investments would be concentrated in any particular industry.
- 2. The fund may not invest in companies for the purpose of exercising control or management.
- 3. The fund will maintain its status as a tax-exempt fund consistent with (*i*) the 1940 Act and the rules and regulations thereunder, or other successor law governing the regulation of registered investment companies, or interpretations or modifications thereof by the SEC, SEC staff or other authority of competent jurisdiction, or (*ii*) exemptive or other relief or permission from the SEC, SEC staff or other authority of competent jurisdiction.

**Nonfundamental policies** — The following policy may be changed without shareholder approval and applies to STEX, LTEX, TEBF and AHIM only:

The fund may not acquire securities of open-end investment companies or unit investment trusts registered under the 1940 Act in reliance on Sections 12(d)(1)(F) or 12(d)(1)(G) of the 1940 Act.

**Additional information about the fund's policies** — The information below is not part of the fund's fundamental or nonfundamental policies. This information is intended to provide a summary of what is currently required or permitted by the 1940 Act and the rules and regulations thereunder, or by the interpretive guidance thereof by the SEC or SEC staff, for particular fundamental policies of the funds. Information is also provided regarding the fund's current intention with respect to certain investment practices permitted by the 1940 Act.

For purposes of fundamental policy 1a, the fund may borrow money in amounts of up to 33-1/3% of its total assets from banks for any purpose. Additionally, the fund may borrow up to 5% of its total assets from banks or other lenders for temporary purposes (a loan is presumed to be for temporary purposes if it is repaid within 60 days and is not extended or renewed). The percentage limitations in this policy are considered at the time of borrowing and thereafter.

For purposes of fundamental policies 1a and 1e, the fund may borrow money from, or loan money to, other funds managed by Capital Research and Management Company or its affiliates to the extent permitted by applicable law and an exemptive order issued by the SEC.

For purposes of fundamental policy 1b, a senior security does not include any promissory note or evidence of indebtedness if such loan is for temporary purposes only and in an amount not exceeding 5% of the value of the total assets of the fund at the time the loan is made (a loan is presumed to be for temporary purposes if it is repaid within 60 days and is not extended or renewed). Further, the fund is permitted to enter into derivatives and certain other transactions, notwithstanding the prohibitions and restrictions on the issuance of senior securities under the 1940 Act, in accordance with current SEC rules and interpretations.

For purposes of fundamental policy 1c, the policy will not apply to the fund to the extent the fund may be deemed an underwriter within the meaning of the 1933 Act in connection with the purchase and sale of fund portfolio securities in the ordinary course of pursuing its investment objectives and strategies.

For purposes of fundamental policy 1e, the fund may not lend more than 33-1/3% of its total assets, provided that this limitation shall not apply to the fund's purchase of debt obligations.

For purposes of fundamental policy 1f, the fund may not invest more than 25% of its total assets in the securities of issuers in a particular industry. This policy does not apply to investments in securities of the U.S. government, its agencies or government sponsored enterprises or repurchase agreements with respect thereto.

For purposes of fundamental policy 3, the fund will, under normal circumstances, invest at least 80% of its assets in, or derive at least 80% of its income from securities that are exempt from regular federal income tax and do not subject shareholders to the alternative minimum tax. Additionally, each of STEX, LTEX, TEFCA and TEFNY may only invest up to 20% of its assets in securities that are subject to the alternative minimum tax. TEBF may not invest in securities that are subject to the alternative minimum tax. AHIM may invest, without limitation, in securities that may subject fund shareholders to federal alternative minimum tax.

#### Management of the fund

### Board of trustees and officers

# Independent trustees<sup>1</sup>

The fund's nominating and governance committee and board selects independent trustees with a view toward constituting a board that, as a body, possesses the qualifications, skills, attributes and experience to appropriately oversee the actions of such fund's service providers, decide upon matters of general policy and represent the long-term interests of fund shareholders. In doing so, they consider the qualifications, skills, attributes and experience of the current board members, with a view toward maintaining a board that is diverse in viewpoint, experience, education and skills.

The fund seeks independent trustees who have high ethical standards and the highest levels of integrity and commitment, who have inquiring and independent minds, mature judgment, good communication skills, and other complementary personal qualifications and skills that enable them to function effectively in the context of such fund's board and committee structure and who have the ability and willingness to dedicate sufficient time to effectively fulfill their duties and responsibilities.

Each independent trustee has a significant record of accomplishments in governance, business, not-for-profit organizations, government service, academia, law, accounting or other professions. Although no single list could identify all experience upon which each fund's independent trustees draw in connection with their service, the following table summarizes key experience for each independent trustee. These references to the qualifications, attributes and skills of the trustees are pursuant to the disclosure requirements of the SEC, and shall not be deemed to impose any greater responsibility or liability on any trustee or the board as a whole. Notwithstanding the accomplishments listed below, none of the independent trustees is considered an "expert" within the meaning of the federal securities laws with respect to information in each fund's registration statement.

Name, year of birth and position with fund (year first elected as a trustee <sup>2</sup> ) Francisco G. Cigarroa, MD,	Professor of Surgery,	Number of portfolios in fund complex overseen by trustee	Other directorships <sup>3</sup> held by trustee during the past five years None	Other relevant experience Corporate board
1957 Trustee (2021)	University of Texas Health San Antonio; Trustee, Ford Foundation; Clayton Research Scholar, Clayton Foundation for Biomedical Research			Service on boards of community and nonprofit organizations     MD
Nariman Farvardin, 1956 Trustee (2018)	President, Stevens Institute of Technology	93	None	<ul> <li>Senior management experience, educational institution</li> <li>Corporate board experience</li> <li>Professor, electrical and computer engineering</li> <li>Service on advisory boards and councils for educational, nonprofit and governmental organizations</li> <li>MS, PhD, electrical engineering</li> </ul>
Jennifer C. Feikin, 1968 Trustee (2022)	Business Advisor; previously held positions at Google, AOL, 20th Century Fox and McKinsey & Company; Trustee, The Nature Conservancy of Utah; former Trustee, The Nature Conservancy of California	102	Hertz Global Holdings, Inc.	<ul> <li>Senior corporate management experience</li> <li>Corporate board experience</li> <li>Business consulting experience</li> <li>Service on advisory and trustee boards for charitable and nonprofit organizations</li> <li>JD</li> </ul>

Name, year of birth and position with fund (year first elected as a trustee <sup>2</sup> )		Number of portfolios in fund complex overseen by trustee	Other directorships <sup>3</sup> held by trustee during the past five years	Other relevant experience
Leslie Stone Heisz, 1961 Trustee (2022)	Former Managing Director, Lazard (retired, 2010); Director, Kaiser Permanente (California public benefit corporation); former Lecturer, UCLA Anderson School of Management	102	Edwards Lifesciences; Public Storage	<ul> <li>Senior corporate management experience, investment banking</li> <li>Business consulting experience</li> <li>Corporate board experience</li> <li>Service on advisory and trustee boards for charitable and nonprofit organizations</li> <li>MBA</li> </ul>
Mary Davis Holt, 1950 Trustee (2015-2016; 2017)	Principal, Mary Davis Holt Enterprises, LLC (leadership development consulting); former Partner, Flynn Heath Holt Leadership, LLC (leadership consulting); former COO, Time Life Inc. (1993– 2003)	89	None	<ul> <li>Service as chief operations officer, global media company</li> <li>Senior corporate management experience</li> <li>Corporate board experience</li> <li>Service on advisory and trustee boards for educational, business and nonprofit organizations</li> <li>MBA</li> </ul>
Merit E. Janow, 1958 Trustee (2010)	Dean Emerita and Professor of Practice, International Economic Law & International Affairs, Columbia University, School of International and Public Affairs	99	Aptiv (autonomous and green vehicle technology); Mastercard Incorporated  Former director of Trimble Inc. (software, hardware and services technology) (until 2021)	<ul> <li>Service with Office of the U.S. Trade Representative and U.S. Department of Justice</li> <li>Corporate board experience</li> <li>Service on advisory and trustee boards for charitable, educational and nonprofit organizations</li> <li>Experience as corporate lawyer</li> <li>JD</li> </ul>

Name, year of birth and position with fund (year first elected as a trustee <sup>2</sup> )	Principal occupation(s) during the past five years	Number of portfolios in fund complex overseen by trustee	Other directorships <sup>3</sup> held by trustee during the past five years	Other relevant experience
	President and CEO, BiPartisan Policy Center; former President and CEO, Texas 2036; former President, Margaret Spellings & Company (public policy and strategic consulting); former President, The University of North Carolina	93	None	Former U.S. Secretary of Education, U.S.     Department of Education     Former Assistant to the President for Domestic Policy, The White House     Former senior advisor to the Governor of Texas     Service on advisory and trustee boards for charitable and nonprofit organizations
Alexandra Trower, 1964 Trustee (STEX 2019; LTEX 2019; TEBF 2019; AHIM 2018; TEFCA 2019; TEFNY 2018)	Former Executive Vice President, Global Communications and Corporate Officer, The Estée Lauder Companies	88	None	<ul> <li>Service on trustee         boards for charitable and         nonprofit organizations</li> <li>Senior corporate         management experience</li> <li>Branding</li> </ul>

Name, year of birth and position with fund (year first elected as a trustee <sup>2</sup> )	Principal occupation(s) during the past five years	Number of portfolios in fund complex overseen by trustee	Other directorships <sup>3</sup> held by trustee during the past five years	Other relevant experience
Paul S. Williams, 1959 Trustee	Former Partner/Managing Director, Major, Lindsey &	88	Air Transport Services Group, Inc. (aircraft leasing	<ul> <li>Senior corporate management experience</li> </ul>
(2020)	Africa (executive recruiting firm)		and air cargo transportation); Public Storage, Inc.	· Corporate board experience
			Former director of Essendant, Inc. (business	· Corporate governance experience
			products wholesaler) (until 2019); Romeo Power, Inc. (manufacturer of batteries for electric vehicles) (until 2022); Compass Minerals,	Service on trustee boards for charitable and educational nonprofit organizations
			Inc. (producer of salt and specialty fertilizers) (until 2023)	<ul><li>Securities law expertise</li><li>JD</li></ul>

# Interested trustee(s)<sup>4,5</sup>

Interested trustees have similar qualifications, skills and attributes as the independent trustees. Interested trustees are senior executive officers and/or directors of Capital Research and Management Company or its affiliates. Such management roles with the fund's service providers also permit the interested trustees to make a significant contribution to the funds' boards.

Name, year of birth and position with fund (year first elected as a trustee/officer <sup>2</sup> )	Principal occupation(s) during the past five years and positions held with affiliated entities or the Principal Underwriter of the fund	Number of portfolios in fund complex overseen by trustee	Other directorships <sup>3</sup> held by trustee during the past five years
Karl J. Zeile, 1966 President and Trustee (TEBF 2009; TEFCA 2009) Trustee (AHIM 2008; LTEX 2004; STEX 2011; TEFNY 2010)	Partner – Capital Fixed Income Investors, Capital Research and Management Company	23	None
Michael C. Gitlin, 1970 Trustee (2015)	Partner – Capital Fixed Income Investors, Capital Research and Management Company; Vice Chairman and Director, Capital Research and Management Company; Director, The Capital Group Companies, Inc.*	88	None

## Other officers<sup>5</sup>

Name, year of birth and position with fund (year first elected as an officer <sup>2</sup> )	Principal occupation(s) during the past five years and positions held with affiliated entities or the Principal Underwriter of the funds
Mark Marinella, 1958 President (STEX and LTEX 2019); Senior Vice President (TEFCA 2019)	Partner – Capital Fixed Income Investors, Capital Research and Management Company
Chad M. Rach, 1972 President (AHIM 2015) Senior Vice President (TEBF 2016)	Partner – Capital Fixed Income Investors, Capital Research and Management Company
Jerome Solomon, 1963 President (TEFNY 2011) Senior Vice President (AHIM 2017)	Partner — Capital Fixed Income Investors, Capital Research and Management Company

Name, year of birth and position with fund (year first elected as an officer <sup>2</sup> )	Principal occupation(s) during the past five years and positions held with affiliated entities or the Principal Underwriter of the funds
Kristine M. Nishiyama, 1970 Principal Executive Officer (STEX, LTEX, TEBF, AHIM and TEFCA 2003; TEFNY 2010)	Senior Vice President and Senior Counsel – Fund Business Management Group, Capital Research and Management Company; Chair, Senior Vice President, General Counsel and Director, Capital Bank and Trust Company*
Michael W. Stockton, 1967 Executive Vice President (2021)	Senior Vice President – Fund Business Management Group, Capital Research and Management Company
Courtney K. Wolf, 1982 Senior Vice President (AHIM 2021; TEBF 2020)	Partner — Capital Fixed Income Investors, Capital Research and Management Company; Director, The Capital Group Companies, Inc.*
Vikas Malhotra, 1983 Vice President (STEX and LTEX 2022)	Vice President - Capital Fixed Income Investors, Capital Research and Management Company
Courtney R. Taylor, 1975 Secretary (STEX 2009-2014, 2023; LTEX, TEBF, AHIM and TEFCA 2006-2014, 2023; TEFNY 2010-2014, 2023)	Assistant Vice President – Fund Business Management Group, Capital Research and Management Company
Brian C. Janssen, 1972 Treasurer (STEX, LTEX and AHIM 2015 and TEBF, TEFCA and TEFNY 2012)	Senior Vice President – Investment Operations, Capital Research and Management Company
Jane Y. Chung, 1974 Assistant Secretary (2014)	Associate – Fund Business Management Group, Capital Research and Management Company
Sandra Chuon, 1972 Assistant Treasurer (2019)	Vice President, Investment Operations, Capital Research and Management Company
Becky L. Park, 1979 Assistant Treasurer (2021)	Vice President – Investment Operations, Capital Research and Management Company

- \* Company affiliated with Capital Research and Management Company.
- 1 The term independent trustee refers to a trustee who is not an "interested person" of the funds within the meaning of the 1940 Act.
- <sup>2</sup> Trustees and officers of the funds serve until their resignation, removal or retirement.
- This includes all directorships/trusteeships (other than those in the American Funds or other funds managed by Capital Research and Management Company or its affiliates) that are held by each trustee as a director/trustee of a public company or a registered investment company. Unless otherwise noted, all directorships/trusteeships are current.
- <sup>4</sup> The term interested trustee refers to a trustee who is an "interested person" of the funds within the meaning of the 1940 Act, on the basis of his or her affiliation with the funds' investment adviser, Capital Research and Management Company, or affiliated entities (including the funds' principal underwriter). The listed individual may not be a trustee of all funds listed for him or her, but rather may be an officer of one or more such funds.
- <sup>5</sup> All of the trustees and/or officers listed are officers and/or directors/trustees of one or more funds for which Capital Research and Management Company serves as investment adviser.

The address for all trustees and officers of the fund is 333 South Hope Street, 55th Floor, Los Angeles, California 90071, Attention: Secretary.

## Fund shares owned by trustees as of December 31, 2022:

Name	Dollar range <sup>1,2</sup> of fund shares owned	Aggregate dollar range <sup>1</sup> of shares owned in all funds overseen by trustee in same family of investment companies as the fund	Dollar range <sup>1,2</sup> of independent trustees deferred compensation <sup>3</sup> allocated to fund	Aggregate dollar range <sup>1,2</sup> of independent trustees deferred compensation <sup>3</sup> allocated to all funds overseen by trustee in same family of investment companies as the fund
Independent trustees		T		
Francisco G. Cigarroa	STEX: None	None	STEX: N/A	Over \$100,000
	LTEX: None		LTEX: N/A	
	TEBF: None		TEBF: N/A	
	AHIM: None		AHIM: N/A	
	TEFCA: None		TEFCA: N/A	
	TEFNY: None		TEFNY: N/A	
Nariman Farvardin	STEX: None	Over \$100,000	STEX: N/A	Over \$100,000
	LTEX: None		LTEX: N/A	
	TEBF: None		TEBF: N/A	
	AHIM: None		AHIM: N/A	
	TEFCA: None		TEFCA: N/A	
	TEFNY: None		TEFNY: N/A	
Jennifer C. Feikin	STEX: None	Over \$100,000	STEX: N/A	N/A
	LTEX: None		LTEX: N/A	
	TEBF: None		TEBF: N/A	
	AHIM: None		AHIM: N/A	
	TEFCA: None		TEFCA: N/A	
	TEFNY: None		TEFNY: N/A	
Leslie Stone Heisz	STEX: None	Over \$100,000	STEX: N/A	N/A
	LTEX: None		LTEX: N/A	
	TEBF: None		TEBF: N/A	
	AHIM: Over \$100,000		AHIM: N/A	
	TEFCA: Over \$100,000		TEFCA: N/A	
	TEFNY: None		TEFNY: N/A	

Name	Dollar range <sup>1,2</sup> of fund shares owned	Aggregate dollar range <sup>1</sup> of shares owned in all funds overseen by trustee in same family of investment companies as the fund	Dollar range <sup>1,2</sup> of independent trustees deferred compensation <sup>3</sup> allocated to fund	range <sup>1,2</sup> of independent trustees deferred compensation <sup>3</sup> allocated to all funds overseen by trustee in same family of investment companies as the fund
Mary Davis Holt	STEX: None	Over \$100,000	STEX: N/A	N/A
	LTEX: None		LTEX: N/A	
	TEBF: \$50,001 - \$100,000		TEBF: N/A	
	AHIM: None		AHIM: N/A	
	TEFCA: None		TEFCA: N/A	
	TEFNY: None		TEFNY: N/A	
Merit E. Janow	STEX: None	Over \$100,000	STEX: N/A	Over \$100,000
	LTEX: Over \$100,000		LTEX: N/A	
	TEBF: Over \$100,000		TEBF: N/A	
	AHIM: None		AHIM: N/A	
	TEFCA: None		TEFCA: N/A	
	TEFNY: Over \$100,000		TEFNY: N/A	
Margaret Spellings	STEX: None	Over \$100,000	STEX: N/A	Over \$100,000
	LTEX: None		LTEX: N/A	
	TEBF: \$10,001 - \$50,000		TEBF: N/A	
	AHIM: \$10,001 – \$50,000		AHIM: N/A	
	TEFCA: None		TEFCA: N/A	
	TEFNY: None		TEFNY: N/A	
Alexandra Trower	STEX: Over \$100,000	Over \$100,000	STEX: N/A	Over \$100,000
	LTEX: Over \$100,000		LTEX: N/A	
	TEBF: None		TEBF: N/A	
	AHIM: \$50,001 - \$100,000		AHIM: N/A	
	TEFCA: None		TEFCA: N/A	
	TEFNY: Over \$100,000		TEFNY: N/A	
Paul S. Williams	STEX: None	Over \$100,000	STEX: N/A	Over \$100,000
	LTEX: None		LTEX: N/A	
	TEBF: \$10,001 - \$50,000		TEBF: N/A	
	AHIM: None		AHIM: N/A	
	TEFCA: None		TEFCA: N/A	

	TEFNY: None	TEFNY: N/A	
	1 = 11111110110		

 ${\it Tax-exempt income funds--Page 36}$ 

Name	0	r range <sup>1,2</sup> f fund es owned	Aggregate dollar range <sup>1</sup> of shares owned in all funds overseen by trustee in same family of investment companies as the fund
Interested trustee			
Karl J. Zeile	STEX: LTEX: TEBF: AHIM: TEFCA: TEFNY:	Over \$100,000 Over \$100,000 Over \$100,000 Over \$100,000 Over \$100,000 None	Over \$100,000
Michael C. Gitlin	STEX: LTEX: TEBF: AHIM: TEFCA: TEFNY:	Over \$100,000 Over \$100,000 \$0 - \$10,000 Over \$100,000 Over \$100,000 None	Over \$100,000

Ownership disclosure is made using the following ranges: None; \$1 – \$10,000; \$10,001 – \$50,000; \$50,001 – \$100,000; and Over \$100,000. The amounts listed for interested trustees include shares owned through The Capital Group Companies, Inc. retirement plan and 401(k) plan.

N/A indicates that the listed individual, as of December 31, 2022, was not a trustee of a particular fund, did not allocate deferred compensation to the fund or did not participate in the deferred compensation plan.

Eligible trustees may defer their compensation under a nonqualified deferred compensation plan. Amounts deferred by the trustee accumulate at an earnings rate determined by the total return of one or more American Funds as designated by the trustee.

**Trustee compensation** — No compensation is paid by the fund to any officer or trustee who is a director, officer or employee of the investment adviser or its affiliates. Except for the independent trustees listed in the "Board of trustees and officers — Independent trustees" table under the "Management of the fund" section in this statement of additional information, all other officers and trustees of the fund are directors, officers or employees of the investment adviser or its affiliates. The board typically meets either individually or jointly with the boards of one or more other such funds with substantially overlapping board membership (in each case referred to as a "board cluster"). The fund typically pays each independent trustee an annual retainer fee based primarily on the total number of board clusters which that independent trustee serves. Board and committee chairs receive additional fees for their services.

The fund and the other funds served by each independent trustee each pay a portion of these fees.

No pension or retirement benefits are accrued as part of fund expenses. Generally, independent trustees may elect, on a voluntary basis, to defer all or a portion of their fees through a deferred compensation plan in effect for the fund. The fund also reimburses certain expenses of the independent trustees.

# Trustee compensation earned during the fiscal year ended July 31, 2023:

Name	Aggregate compe (including volu deferred compen from the fun	ntarily sation <sup>1</sup> )	Total compensation (including voluntarily deferred compensation <sup>1</sup> ) from all funds managed by Capital Research and Management Company or its affiliates
Francisco G. Cigarroa <sup>2</sup>	STEX	1,164	337,500
	LTEX	4,016	
	TEBF	13,466	
	AHIM	5,704	
	TEFCA	1,536	
	TEFNY	135	
James G. Ellis	STEX	346	262,750
(retired December 31, 2022)	LTEX	1,450	
	TEBF	5,320	
	AHIM	2,115	
	TEFCA	599	
	TEFNY	53	
Nariman Farvardin <sup>2</sup>	STEX	739	518,976
	LTEX	2,543	
	TEBF	8,519	
	AHIM	3,611	
	TEFCA	972	
	TEFNY	85	
Jennifer C. Feikin <sup>2</sup>	STEX	726	288,000
(service began December 5, 2022)	LTEX	2,177	
, , ,	TEBF	6,716	
	AHIM	3,021	
	TEFCA	776	
	TEFNY		
Leslie Stone Heisz	STEX	68 726	288,000
(service began December 5, 2022)	LTEX	2,177	
	TEBF	6,716	
	AHIM	3,021	
	TEFCA	776	
Mary Davis Holt	TEFNY STEX	68 899	396,500
•	LTEX	3,098	*
	TEBF	10,384	
	AHIM	4,399	

	TEFCA	1,184	
	TEFNY	104	
Merit E. Janow <sup>2</sup>	STEX	634	472,626
	LTEX	2,096	
	TEBF	6,865	
	AHIM	2,957	
	TEFCA	786	
	TEFNY	69	
Margaret Spellings <sup>2</sup>	STEX	883	516,476
	LTEX	3,044	
	TEBF	10,205	
	AHIM	4,323	
	TEFCA	1,164	
	TEFNY	102	

Tax-exempt income funds — Page 39

Name	Aggregate comp (including volu deferred comper from the ful	intarily nsation <sup>1</sup> )	Total compensation (including voluntarily deferred compensation <sup>1</sup> ) from all funds managed by Capital Research and Management Company or its affiliates
Alexandra Trower <sup>2</sup>	STEX	1,207	350,500
	LTEX	4,168	
	TEBF	13,985	
	AHIM	5,920	
	TEFCA	1,595	
	TEFNY	140	
Paul S. Williams <sup>2</sup>	STEX	1,187	343,000
	LTEX	4,086	
	TEBF	13,685	
	AHIM	5,801	
	TEFCA	1,561	
	TEFNY	137	

Amounts may be deferred by eligible trustees under a nonqualified deferred compensation plan adopted by STEX, LTEX, TEBF, AHIM and TEFCA in 1993 and TEFNY in 2010. Deferred amounts accumulate at an earnings rate determined by the total return of one or more American Funds as designated by the trustees. Compensation shown in this table for the fiscal year ended July 31, 2023 does not include earnings on amounts deferred in previous fiscal years. See footnote 2 to this table for more information.

STEX – Francisco G. Cigarroa (\$1,146), Nariman Farvardin (\$4,377), Jennifer C. Feikin (\$742), Merit E. Janow (\$451), Margaret Spellings (\$2,547), Alexandra Trower (\$3,410) and Paul S. Williams (\$947);

LTEX – Francisco G. Cigarroa (\$4,315), Nariman Farvardin (\$16,852), Jennifer C. Feikin (\$2,226), Merit E. Janow (\$1,623), Margaret Spellings (\$10,418), Alexandra Trower (\$13,480) and Paul S. Williams (\$3,743):

(\$37,381), Alexandra Trower (\$57,931) and Paul S. Williams (\$12,7245), Jennifer C. Feikin (\$6,867), Merit E. Janow (\$5,739), Margaret Spellings (\$37,381), Alexandra Trower (\$57,931) and Paul S. Williams (\$15,570);

AHIM – Francisco G. Cigarroa (\$6,184), Nariman Farvardin (\$25,797), Jennifer C. Feikin (\$3,089), Merit E. Janow (\$2,312), Margaret Spellings (\$12,829), Alexandra Trower (\$48,544) and Paul S. Williams (\$5,730);

TEFCA – Francisco G. Cigarroa (\$1,797), Nariman Farvardin (\$8,547), Jennifer C. Feikin (\$794), Merit E. Janow (\$664), Margaret Spellings (\$5,285), Alexandra Trower (\$6,774) and Paul S. Williams (\$1,807); and

TEFNY – Francisco G. Cigarroa (\$166), Nariman Farvardin (\$793), Jennifer C. Feikin (\$69), Merit E. Janow (\$61), Margaret Spellings (\$452), Alexandra Trower (\$1,657) and Paul S. Williams (\$161).

Amounts deferred and accumulated earnings thereon are not funded and are general unsecured liabilities of the funds until paid to the trustees.

Since the deferred compensation plans' adoption, the total amount of deferred compensation accrued by the funds (plus earnings thereon) through the end of the 2023 fiscal year for participating trustees is as follows:

Fund organization and the board of trustees — The fund is an open-end, diversified management investment company. American Funds Short-Term Tax-Exempt Bond Fund was organized as The Tax-Exempt Money Fund of America, a Massachusetts business trust, on December 5, 1988, and reorganized as a Delaware statutory trust on August 7, 2009. Limited Term Tax-Exempt Bond Fund of America was organized as a Massachusetts business trust on July 12, 1993 and reorganized as a Delaware statutory trust on November 1, 2010. The Tax-Exempt Bond Fund of America was organized as a Maryland corporation on July 20, 1979 and reorganized as a Delaware statutory trust on November 1, 2010. American High-Income Municipal Bond Fund was organized as a Maryland corporation on June 14, 1994 and reorganized as a Delaware statutory trust on November 1, 2010. The Tax-Exempt Fund of California was organized as a Massachusetts business trust on May 30, 1986 and reorganized as a Delaware statutory trust on November 1, 2010. American Funds Tax-Exempt Fund of New York was organized as a Delaware statutory trust on July 16, 2010. All fund operations are supervised by the fund's boards of trustees ("board") which meets periodically and performs duties required by applicable state and federal laws.

Delaware law charges trustees with the duty of managing the business affairs of the trust. Trustees are considered to be fiduciaries of the trust and owe duties of care and loyalty to the trust and its shareholders.

Independent board members are paid certain fees for services rendered to each fund as described above. They may elect to defer all or a portion of these fees through a deferred compensation plan in effect for each fund.

The fund has several different classes of shares. Shares of each class represent an interest in the same investment portfolio. Each class has pro rata rights as to voting, redemption, dividends and liquidation, except that each class bears different distribution expenses and may bear different transfer agent fees and other expenses properly attributable to the particular class as approved by the board of trustees and set forth in each fund's rule 18f-3 Plan. Each class' shareholders have exclusive voting rights with respect to the respective class' rule 12b-1 plans adopted in connection with the distribution of shares and on other matters in which the interests of one class are different from interests in another class. Shares of all classes of the fund vote together on matters that affect all classes in substantially the same manner. Each class votes as a class on matters that affect that class alone. In addition, the trustees have the authority to establish new series and classes of shares, and to split or combine outstanding shares into a greater or lesser number, without shareholder approval.

The fund does not hold annual meetings of shareholders. However, significant matters that require shareholder approval, such as certain elections of board members or a change in a fundamental investment policy, will be presented to shareholders at a meeting called for such purpose. Shareholders have one vote per share owned.

The fund's declaration of trust and by-laws, as well as separate indemnification agreements with independent trustees, provide in effect that, subject to certain conditions, the fund will indemnify its officers and trustees against liabilities or expenses actually and reasonably incurred by them relating to their service to the fund. However, trustees are not protected from liability by reason of their willful misfeasance, bad faith, gross negligence or reckless disregard of the duties involved in the conduct of their office.

Removal of trustees by shareholders — At any meeting of shareholders, duly called and at which a quorum is present, shareholders of the fund may, by the affirmative vote of the holders of two-thirds of the votes entitled to be cast, remove any trustee from office with the fund and may elect a successor or successors to fill any resulting vacancies for the unexpired terms of removed trustees. In addition, the trustees of the fund will promptly call a meeting of shareholders for the purpose of voting upon the

removal of any trustees of the fund when requested in writing to do so by the record holders of at least 10% of such fund's outstanding shares.

**Leadership structure** — The board's chair is currently an independent trustee who is not an "interested person" of the fund within the meaning of the 1940 Act. The board has determined that an independent chair facilitates oversight and enhances the effectiveness of the board. The independent chair's duties include, without limitation, generally presiding at meetings of the board, approving board meeting schedules and agendas, leading meetings of the independent trustees in executive session, facilitating communication with committee chairs, and serving as the principal independent trustee contact for fund management and counsel to the independent trustees and the fund.

**Risk oversight** — Day-to-day management of the fund, including risk management, is the responsibility of the fund's contractual service providers, including the fund's investment adviser, principal underwriter/distributor and transfer agent. Each of these entities is responsible for specific portions of the fund's operations, including the processes and associated risks relating to the fund's investments, integrity of cash movements, financial reporting, operations and compliance. The board of trustees oversees the service providers' discharge of their responsibilities, including the processes they use to manage relevant risks. In that regard, the board receives reports regarding the operations of the fund's service providers, including risks. For example, the board receives reports from investment professionals regarding risks related to the fund's investments and trading. The board also receives compliance reports from the fund's and the investment adviser's chief compliance officers addressing certain areas of risk.

Committees of the fund's board, which are comprised of independent board members, none of whom is an "interested person" of the fund within the meaning of the 1940 Act, as well as joint committees of independent board members of funds managed by Capital Research and Management Company, also explore risk management procedures in particular areas and then report back to the full board. For example, the fund's audit committee oversees the processes and certain attendant risks relating to financial reporting, valuation of fund assets, and related controls. Similarly, a joint review and advisory committee oversees certain risk controls relating to the fund's transfer agency services.

Not all risks that may affect the fund can be identified or processes and controls developed to eliminate or mitigate their effect. Moreover, it is necessary to bear certain risks (such as investment-related risks) to achieve the fund's objectives. As a result of the foregoing and other factors, the ability of the fund's service providers to eliminate or mitigate risks is subject to limitations.

**Committees of the board of trustees** — The fund has an audit committee comprised of Francisco G. Cigarroa, Leslie Stone Heisz, Mary Davis Holt and Paul S. Williams. The committee provides oversight regarding the funds' accounting and financial reporting policies and practices, their internal controls and the internal controls of the funds' principal service providers. The committee acts as a liaison between the funds' independent registered public accounting firm and the full board of trustees. The audit committee held five meetings during the 2023 fiscal year.

The fund has a contracts committee comprised of all of its independent board members. The committee's principal function is to request, review and consider the information deemed necessary to evaluate the terms of certain agreements between the fund and their investment adviser or the investment adviser's affiliates, such as the Investment Advisory and Service Agreement, Principal Underwriting Agreement, Administrative Services Agreement and Plans of Distribution adopted pursuant to rule 12b-1 under the 1940 Act, that the fund may enter into, renew or continue, and to make its recommendations to the full board of trustees on these matters. The contracts committee held one meeting during the 2023 fiscal year.

The fund has a nominating and governance committee comprised of Nariman Farvardin, Jennifer C. Feikin, Merit E. Janow, Margaret Spellings and Alexandra Trower. The committee periodically reviews such issues as each board's composition, responsibilities, committees, compensation and other relevant issues, and recommends any appropriate changes to the full board of trustees. The committee also coordinates annual self-assessments of the board and evaluates, selects and nominates independent trustee candidates to the full board of trustees. While the committee normally is able to identify from its own and other resources an ample number of qualified candidates, it will consider shareholder suggestions of persons to be considered as nominees to fill future vacancies on the boards. Such suggestions must be sent in writing to the nominating and governance committee of the fund, addressed to the fund's secretary, and must be accompanied by complete biographical and occupational data on the prospective nominee, along with a written consent of the prospective nominee for consideration of his or her name by the committee. The fund's nominating and governance committee held two meetings during the 2023 fiscal year.

The independent board members of the fund have oversight responsibility for the fund and certain other funds managed by the investment adviser. As part of their oversight responsibility for these funds, each independent board member sits on one of three fund review committees comprised solely of independent board members. The three committees are divided by portfolio type. Each committee functions independently and is not a decision making body. The purpose of the committees is to assist the board of each fund in the oversight of the investment management services provided by the investment adviser. In addition to regularly monitoring and reviewing investment results, investment activities and strategies used to manage the fund's assets, the committees also receive reports from the investment adviser's Principal Investment Officers for the funds, portfolio managers and other investment personnel concerning efforts to achieve the fund's investment objectives. Each committee reports to the full board of the fund.

**Proxy voting procedures and principles** — The fund's investment adviser, in consultation with the fund's board, has adopted Proxy Voting Procedures and Principles (the "Principles") with respect to voting proxies of securities held by the fund and other funds advised by the investment adviser or its affiliates. The complete text of these principles is available at capitalgroup.com. Proxies are voted by a committee of the appropriate equity investment division of the investment adviser under authority delegated by the funds' boards. The boards of American Funds have established a Joint Proxy Committee ("JPC") composed of independent board members from each American Funds board. The JPC's role is to facilitate appropriate oversight of the proxy voting process and provide valuable input on corporate governance and related matters.

The Principles provide an important framework for analysis and decision-making by all funds. However, they are not exhaustive and do not address all potential issues. The Principles provide a certain amount of flexibility so that all relevant facts and circumstances can be considered in connection with every vote. As a result, each proxy received is voted on a case-by-case basis considering the specific circumstances of each proposal. The voting process reflects the funds' understanding of the company's business, its management and its relationship with shareholders over time. In all cases, the investment objectives and policies of the funds managed by the investment adviser remain the focus.

The investment adviser seeks to vote all U.S. proxies; however, in certain circumstances it may be impracticable or impossible to do so. Proxies for companies outside the U.S. also are voted, provided there is sufficient time and information available. Certain regulators have granted investment limit relief to the investment adviser and its affiliates, conditioned upon limiting its voting power to specific voting ceilings. To comply with these voting ceilings, the investment adviser will scale back its votes across all funds and clients on a pro-rata basis based on assets.

After a proxy statement is received, the investment adviser's stewardship and engagement team prepares a summary of the proposals contained in the proxy statement. A notation of any potential

conflicts of interest also is included in the summary (see below for a description of the investment adviser's special review procedures).

For proxies of securities managed by a particular equity investment division of the investment adviser, the initial voting recommendation is made either by one or more of the division's investment analysts familiar with the company and industry or, for routine matters, by a member of the investment adviser's stewardship and engagement team and reviewed by the applicable analyst(s). Depending on the vote, a second recommendation may be made by a proxy coordinator (an investment analyst or other individual with experience in corporate governance and proxy voting matters) within the appropriate investment division, based on knowledge of these Principles and familiarity with proxy-related issues. The proxy summary and voting recommendations are made available to the proxy voting committee of the applicable investment division for a final voting decision. In cases where a fund is co-managed and a security is held by more than one of the investment adviser's equity investment divisions, the divisions may develop different voting recommendations for individual ballot proposals. If this occurs, and if permitted by local market conventions, the fund's position will generally be voted proportionally by divisional holding, according to their respective decisions. Otherwise, the outcome will be determined by the equity investment division or divisions with the larger position in the security as of the record date for the shareholder meeting.

In addition to its proprietary proxy voting, governance and executive compensation research, Capital Research and Management Company may utilize research provided by Institutional Shareholder Services, Glass-Lewis & Co. or other third-party advisory firms on a case-by-case basis. It does not, as a policy, follow the voting recommendations provided by these firms. It periodically assesses the information provided by the advisory firms and reports to the JPC, as appropriate.

From time to time the investment adviser may vote proxies issued by, or on proposals sponsored or publicly supported by (a) a client with substantial assets managed by the investment adviser or its affiliates, (b) an entity with a significant business relationship with The Capital Group Companies, Inc. or its affiliates, or (c) a company with a director of an American Fund on its board (each referred to as an "Interested Party"). Other persons or entities may also be deemed an Interested Party if facts or circumstances appear to give rise to a potential conflict. The investment adviser analyzes these proxies and proposals on their merits and does not consider these relationships when casting its vote.

The investment adviser has developed procedures to identify and address instances where a vote could appear to be influenced by such a relationship. Under the procedures, prior to a final vote being cast by the investment adviser, the relevant proxy committees' voting results for proxies issued by Interested Parties are reviewed by a Special Review Committee ("SRC") of the investment division voting the proxy if the vote was in favor of the Interested Party.

If a potential conflict is identified according to the procedure above, the SRC will be provided with a summary of any relevant communications with the Interested Party, the rationale for the voting decision, information on the organization's relationship with the Interested Party and any other pertinent information. If the SRC determines, based on the information provided, that a conflict of interest could affect the investment adviser's best judgment as a fiduciary, the SRC will take appropriate steps to address the conflict of interest including, if appropriate, engaging an independent, third-party fiduciary to vote the proxy. The SRC includes senior investment professionals and legal and compliance professionals.

Information regarding how the fund voted proxies relating to portfolio securities during the 12-month period ended June 30 of each year will be available on or about September 1 of such year (a) without charge, upon request by calling American Funds Service Company at (800) 421-4225, (b) on the Capital Group website and (c) on the SEC's website at sec.gov.

The following summary sets forth the general positions of American Funds, American Funds Insurance Series and the investment adviser on various proposals. A copy of the full Principles is available upon request, free of charge, by calling American Funds Service Company or visiting the Capital Group website.

**Director matters** — The election of a company's slate of nominees for director generally is supported. Votes may be withheld for some or all of the nominees if this is determined to be in the best interest of shareholders or if, in the opinion of the investment adviser, such nominee has not fulfilled his or her fiduciary duty. In making this determination, the investment adviser considers, among other things, a nominee's potential conflicts of interest, track record in shareholder protection and value creation as well as their capacity for full engagement on board matters. The investment adviser generally supports diversity of experience among board members, and the separation of the chairman and CEO positions.

**Governance provisions** — Typically, proposals to declassify a board (elect all directors annually) are supported based on the belief that this increases the directors' sense of accountability to shareholders. Proposals for cumulative voting generally are supported in order to promote management and board accountability and an opportunity for leadership change. Proposals designed to make director elections more meaningful, either by requiring a majority vote or by requiring any director receiving more withhold votes than affirmative votes to tender his or her resignation, generally are supported.

**Shareholder rights** — Proposals to repeal an existing poison pill generally are supported. (There may be certain circumstances, however, when a proxy voting committee of a fund or an investment division of the investment adviser believes that a company needs to maintain anti-takeover protection.) Proposals to eliminate the right of shareholders to act by written consent or to take away a shareholder's right to call a special meeting typically are not supported.

**Compensation and benefit plans** — Option plans are complicated, and many factors are considered in evaluating a plan. Each plan is evaluated based on protecting shareholder interests and a knowledge of the company and its management. Considerations include the pricing (or repricing) of options awarded under the plan and the impact of dilution on existing shareholders from past and future equity awards. Compensation packages should be structured to attract, motivate and retain existing employees and qualified directors; however, they should not be excessive.

**Routine matters** — The ratification of auditors, procedural matters relating to the annual meeting and changes to company name are examples of items considered routine. Such items generally are voted in favor of management's recommendations unless circumstances indicate otherwise.

**"ESG" shareholder proposals** — The investment adviser believes environmental and social issues present investment risks and opportunities that can shape a company's long-term financial sustainability. Shareholder proposals, including those relating to social and environmental issues, are evaluated in terms of their materiality to the company and its ability to generate long-term value in light of the company's specific operating context. The investment adviser generally supports transparency and standardized disclosure, particularly that which leverages existing regulatory reporting or industry best practices. With respect to environmental matters, this includes disclosures aligned with the recommendations of the Task Force on Climate-related Financial Disclosures (TCFD) and the standards set forth by the Sustainability Accounting Standards Board (SASB), and sustainability reports more generally. With respect to social matters, the investment adviser expects companies to be able to articulate a strategy or plan to advance diversity and equity within the workforce, including the

company's management and board, subject to local norms and expectations. To that end, disclosure of data relating to workforce diversity and equity that is consistent with broadly applicable standards is generally supported.

**Principal fund shareholders** — The following tables identify those investors who own of record, or are known by the fund to own beneficially, 5% or more of any class of its shares as of the opening of business on September 1, 2023. Unless otherwise indicated, the ownership percentages below represent ownership of record rather than beneficial ownership.

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

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP	PERCENTAGE
Edward D. Jones & Co.	Record	Class A	55.17%
for the Benefit of Customers		Class F-3	17.25%
St. Louis, Mo.			
Wells Fargo Clearing Services, LLC	Record	Class A	7.80%
Special Custody Account for the			
Exclusive Benefit of Customers			
St. Louis, Mo.			
Charles Schwab & Co. Inc.	Record	Class F-1	63.48%
Special Custody Account FBO Customers		Class F-3	11.76%
San Francisco, Calif.			
Individual Account	Beneficial	Class F-2	11.08%
New York, N.Y.			
Morgan Stanley Smith Barney, LLC	Record	Class F-2	8.69%
for the Exclusive Benefit of its Customers			
New York, N.Y.			
Raymond James	Record	Class F-2	6.36%
Omnibus for Mutual Funds House Account			
St Petersburg, Fla.			
LPL Financial	Record	Class F-2	5.66%
Omnibus Customer Account			
San Diego, Calif.			
Pershing, LLC	Record	Class F-3	49.51%
Jersey City, N.J.			
BNY Mellon N A	Record	Class F-3	10.53%
Pittsburgh, Pa.			
National Financial Services, LLC	Record	Class F-3	6.93%
for Exclusive Benefit of our Customers			
Jersey City, N.J.			
American Funds Tax-Exempt Preservation Portfolio	Record	Class R-6	100.00%
Norfolk, Va.			

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

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP I	PERCENTAGE
Edward D. Jones & Co.	Record	Class A	55.13%
for the Benefit of Customers		Class C	14.02%
St. Louis, Mo.		Class F-3	21.53%
Pershing, LLC	Record	Class A	6.56%
Jersey City, N.J.		Class C	12.44%
		Class F-1	10.07%
		Class F-2	16.43%
		Class F-3	48.28%
Wells Fargo Clearing Services, LLC	Record	Class A	5.74%
Special Custody Account for the		Class C	12.52%
Exclusive Benefit of Customers			
St. Louis, Mo.			
Morgan Stanley Smith Barney, LLC	Record	Class C	14.68%
for the Exclusive Benefit of its Customers		Class F-2	10.63%
New York, N.Y.			
National Financial Services, LLC	Record	Class C	10.67%
for the Exclusive Benefit of our Customers		Class F-1	28.13%
Jersey City, N.J.		Class F-2	14.55%
		Class F-3	7.25%
LPL Financial	Record	Class C	5.66%
Omnibus Customer Account		Class F-1	5.52%
San Diego, Calif.		Class F-2	7.29%
Charles Schwab & Co. Inc.	Record	Class F-1	19.67%
Spec Custody Account FBO Customers		Class F-3	8.17%
San Francisco, Calif.			
MLPF&S	Record	Class F-1	8.91%
for the Sole Benefit of its Customers		Class F-2	12.88%
Jacksonville, Fla.			
UBS WM USA	Record	Class F-1	5.65%
Special Custody Account	133333	Class F-2	11.68%
Weehawken, N.J.			
Raymond James	Record	Class F-2	6.72%
Omnibus for Mutual Funds House Account			3.1279
St Petersburg, Fla.			

NAME AND ADDRESS	OWNERSHIP	RSHIP OWNERSHIP PERCENTA	
BNY Mellon N A	Record	Class F-3	9.35%
Pittsburgh, Pa.			
American Funds Tax-Advantage Income Portfolio	Record	Class R-6	59.99%
Norfolk, Va.			
American Funds Tax-Exempt Preservation Portfolio	Record	Class R-6	40.01%
Norfolk, Va.			

## The Tax-Exempt Bond Fund of America

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP	PERCENTAGE
Edward D. Jones & Co.	Record	Class A	49.35%
for the Benefit of Customers		Class C	16.35%
St. Louis, Mo.		Class F-3	28.97%
Pershing, LLC	Record	Class A	6.65%
Jersey City, N.J.		Class C	13.94%
		Class F-1	8.38%
		Class F-2	27.81%
		Class F-3	10.50%
Wells Fargo Clearing Services, LLC	Record	Class A	5.64%
Special Custody Account for the		Class C	9.75%
Exclusive Benefit of Customers		Class F-1	6.57%
St. Louis, Mo.			
Morgan Stanley Smith Barney, LLC	Record	Class C	7.49%
for the Exclusive Benefit of its Customers		Class F-2	13.94%
New York, N.Y.			
National Financial Services, LLC	Record	Class C	7.07%
for the Exclusive Benefit of our Customers		Class F-1	18.85%
Jersey City, N.J.		Class F-2	12.42%
		Class F-3	11.01%
Raymond James	Record	Class C	6.14%
Omnibus for Mutual Funds House Account		Class F-2	6.81%
St Petersburg, Fla.			
LPL Financial	Record	Class C	5.95%
Omnibus Customer Account		Class F-1	6.71%
San Diego, Calif.		Class F-2	8.85%

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP	PERCENTAGE
Charles Schwab & Co. Inc.	Record	Class F-1	25.59%
Special Custody Account FBO Customers		Class F-3	14.69%
San Francisco, Calif.			
TD Ameritrade, Inc.	Record	Class F-1	5.46%
for the Exclusive Benefit of our Clients			
Omaha, Neb.			
UBS WM USA	Record	Class F-2	6.73%
Special Custody Account			
Weehawken, N.J.			
MLPF&S	Record	Class F-2	6.16%
for the Sole Benefit of its Customers			
Jacksonville, Fla.			
J. P. Morgan Securities, LLC	Record	Class F-3	25.47%
for the Exclusive Benefit of our Customers			
Brooklyn, N.Y.			
American Funds Tax-Advantage Income Portfolio	Record	Class R-6	100.00%
Norfolk, Va.			

Tax-exempt income funds — Page 50

## American High-Income Municipal Bond Fund

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP	PERCENTAGE
Edward D. Jones & Co.	Record	Class A	46.74%
for the Benefit of Customers		Class C	8.66%
St. Louis, Mo.		Class F-3	48.68%
Pershing, LLC	Record	Class A	5.33%
Jersey, City, N.J.		Class C	10.87%
		Class F-1	7.97%
		Class F-2	14.86%
		Class F-3	16.42%
Wells Fargo Clearing Services, LLC	Record	Class A	5.26%
Special Custody Account for the		Class C	10.55%
Exclusive Benefit of Customer			
St. Louis, Mo.			
National Financial Services, LLC	Record	Class C	9.64%
for Exclusive Benefit of our Customers		Class F-1	34.87%
Jersey, City, N.J.		Class F-2	22.31%
		Class F-3	8.18%
Raymond James	Record	Class C	8.56%
Omnibus for Mutual Funds House Account		Class F-2	7.41%
St Petersburg, Fla.			
LPL Financial	Record	Class C	6.21%
Omnibus Customer Account		Class F-1	5.90%
San Diego, Calif.		Class F-2	6.71%
Charles Schwab & Co. Inc.	Record	Class F-1	20.22%
Special Custody Account FBO Customers		Class F-3	13.26%
San Francisco, Calif.			
TD Ameritrade, Inc.	Record	Class F-1	5.62%
for the Exclusive Benefit of our Clients			
Omaha, Neb.			
UBS WM USA	Record	Class F-2	10.03%
Special Custody Account			
Weehawken, N.J.			
MLPF&S	Record	Class F-2	9.24%
for the Sole Benefit of its Customers			
Jacksonville, Fla.			

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP	PERCENTAGE
Morgan Stanley Smith Barney, LLC	Record	Class F-2	8.97%
for the Exclusive Benefit of its Customers			
New York, N.Y.			
American Funds Tax-Advantage Income Portfolio	Record	Class R-6	100.00%
Norfolk, Va.			

#### The Tax-Exempt Fund of California

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP	PERCENTAGE
Edward D. Jones & Co.	Record	Class A	25.81%
for the Benefit of Customers		Class C	6.86%
St.Louis, Mo.		Class F-3	8.90%
Wells Fargo Clearing Services, LLC	Record	Class A	11.51%
Special Custody Account for the		Class C	12.40%
Exclusive Benefit of Customers		Class F-1	6.70%
St. Louis, Mo.		Class F-2	16.45%
Morgan Stanley Smith Barney, LLC	Record	Class A	7.80%
for the Exclusive Benefit of its Customers		Class C	10.72%
New York, N.Y.		Class F-2	16.78%
MLPF&S	Record	Class A	7.39%
for the Sole Benefit of Customers		Class F-2	7.23%
Jacksonville, Fla.			
Pershing, LLC	Record	Class A	6.32%
Jersey City, N.J.		Class C	10.62%
		Class F-1	7.51%
		Class F-2	6.39%
		Class F-3	49.07%
LPL Financial	Record	Class C	7.64%
Omnibus Customer Account		Class F-1	15.85%
San Diego, Calif.		Class F-2	9.24%
National Financial Services, LLC	Record	Class F-1	10.78%
for the Exclusive Benefit of our Customers		Class F-2	12.27%
Jersey City, N.J.		Class F-3	12.07%
RBC Capital Markets, LLC	Record	Class F-2	5.22%
Mutual Fund Omnibus Processing			
Minneapolis, Minn.			

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP	PERCENTAGE
Charles Schwab & Co. Inc.	Record	Class F-3	17.39%
San Francisco, Calif.			
BNY Mellon N A	Record	Class F-3	8.92%
Pittsburgh, Pa.			

## American Funds Tax-Exempt Fund of New York

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP	PERCENTAGE
Edward D. Jones & Co.	Record	Class A	15.42%
for the Benefit of Customers		Class F-3	9.04%
St. Louis, Mo.			
Pershing, LLC	Record	Class A	12.04%
Jersey City, N.J.		Class C	32.13%
		Class F-1	23.73%
		Class F-2	14.02%
		Class F-3	68.84%
Wells Fargo Clearing Services, LLC	Record	Class A	6.55%
Special Custody Account for the		Class F-2	5.70%
Exclusive Benefit of Customers			
St. Louis, Mo.			
National Financial Services, LLC	Record	Class A	6.12%
for the Exclusive Benefit of our Customers		Class F-1	18.72%
Jersey City, N.J.		Class F-2	23.94%
Morgan Stanley Smith Barney, LLC	Record	Class A	5.32%
for the Exclusive Benefit of its Customers			
New York, N.Y.			
J. P. Morgan Securities, LLC	Record	Class A	5.09%
for the Exclusive Benefit of our Customers			
Brooklyn, N.Y.			
LPL Financial	Record	Class C	21.22%
Omnibus Customer Account		Class F-1	32.64%
San Diego, Calif.		Class F-2	15.98%

 ${\it Tax-exempt income funds--Page 53}$ 

NAME AND ADDRESS	OWNERSHIP	OWNERSHIP	PERCENTAGE
Charles Schwab & Co. Inc.	Record	Class F-1	6.92%
Special Custody Account for		Class F-3	6.13%
Exclusive Benefit of Customers			
San Francisco, Calif.			
Raymond James	Record	Class F-2	14.43%
Omnibus for Mutual Funds House Account			
St Petersburg, Fla.			
TD Ameritrade, Inc.	Record	Class F-2	10.11%
for the Exclusive Benefit of our Clients			
Omaha, Neb.			
BNY Mellon N A	Record	Class F-3	13.27%
Pittsburgh, Pa.			

Because Class T shares are not currently offered to the public, Capital Research and Management Company, the fund's investment adviser, owns 100% of the fund's outstanding Class T shares.

As of September 1, 2023, the officers and trustees of the fund, as a group, owned beneficially or of record less than 1% of the outstanding shares of the fund.

Unless otherwise noted, references in this statement of additional information to Class F shares refer to all F share classes.

Investment adviser — Capital Research and Management Company, the fund's investment adviser, founded in 1931, maintains research facilities in the United States and abroad (Geneva, Hong Kong, London, Los Angeles, Mumbai, New York, San Francisco, Singapore, Tokyo, Toronto and Washington, D.C.). These facilities are staffed with experienced investment professionals. The investment adviser is located at 333 South Hope Street, Los Angeles, CA 90071. It is a wholly owned subsidiary of The Capital Group Companies, Inc., a holding company for several investment management subsidiaries. Capital Research and Management Company manages equity assets through three equity investment divisions and fixed income assets through its fixed income investment division, Capital Fixed Income Investors. The three equity investment divisions — Capital World Investors, Capital Research Global Investors and Capital International Investors — make investment decisions independently of one another. Portfolio managers in Capital International Investors rely on a research team that also provides investment services to institutional clients and other accounts advised by affiliates of Capital Research and Management Company. The investment adviser, which is deemed under the Commodity Exchange Act (the "CEA") to be the operator of the fund, has claimed an exclusion from the definition of the term commodity pool operator under the CEA with respect to the fund and, therefore, is not subject to registration or regulation as such under the CEA with respect to the fund.

The investment adviser has adopted policies and procedures that address issues that may arise as a result of an investment professional's management of the fund and other funds and accounts. Potential issues could involve allocation of investment opportunities and trades among funds and accounts, use of information regarding the timing of fund trades, investment professional compensation and voting relating to portfolio securities. The investment adviser believes that its policies and procedures are reasonably designed to address these issues.

**Compensation of investment professionals** — As described in the prospectus, the investment adviser uses a system of multiple portfolio managers in managing fund assets. In addition, for The Tax-Exempt Bond Fund of America, American High-Income Municipal Bond Fund and The Tax-Exempt Fund of California, Capital Research and Management Company's investment analysts may make investment decisions with respect to a portion of a fund's portfolio, within their research coverage. For the Tax-Exempt Fund of New York, notwithstanding The Capital System SM, the fund's portfolio managers will work together to oversee the fund's entire portfolio.

Portfolio managers and investment analysts are paid competitive salaries by Capital Research and Management Company. In addition, they may receive bonuses based on their individual portfolio results. Investment professionals also may participate in profit-sharing plans. The relative mix of compensation represented by bonuses, salary and profit-sharing plans will vary depending on the individual's portfolio results, contributions to the organization and other factors.

To encourage a long-term focus, bonuses based on investment results are calculated by comparing pretax total investment returns to relevant benchmarks over the most recent one-, three-, five- and eight-year periods, with increasing weight placed on each succeeding measurement period. For portfolio managers, benchmarks may include measures of the marketplaces in which the fund invests and measures of the results of comparable mutual funds. For investment analysts, benchmarks may include relevant market measures and appropriate industry or sector indexes reflecting their areas of expertise. Capital Research and Management Company makes periodic subjective assessments of analysts' contributions to the investment process and this is an element of their overall compensation. The investment results of the fund's portfolio managers may be measured against one or more benchmarks, depending on his or her investment focus, such as:

American Funds Short-Term Tax-Exempt Bond Fund — Bloomberg Municipal Short 1-5 Years Index and a custom average consisting of funds that disclose investment objectives and strategies comparable to those of the fund;

Limited Term Tax-Exempt Bond Fund of America — Bloomberg Municipal Short-Intermediate 1-10 Years Index and a custom average consisting of funds that disclose investment objectives and strategies comparable to those of the fund;

The Tax-Exempt Bond Fund of America — Bloomberg Municipal Bond Index and a custom average consisting of funds that disclose investment objectives and strategies comparable to those of the fund;

American High-Income Municipal Bond Fund — Bloomberg Municipal Bond Index, Bloomberg Municipal Bond BAA Index, Bloomberg Municipal High Yield 5% Tobacco Cap 2% Issuer Cap Index and a custom average consisting of funds that disclose investment objectives and strategies comparable to those of the fund;

The Tax-Exempt Fund of California — Bloomberg California Municipal Index and a custom average consisting of funds that disclose investment objectives and strategies comparable to those of the fund; and

American Funds Tax-Exempt Fund of New York — Bloomberg New York Municipal Index and a custom average consisting of funds that disclose investment objectives and strategies comparable to those of the fund.

From time to time, Capital Research and Management Company may adjust or customize these benchmarks to better reflect the universe of comparably managed funds of competitive investment management firms.

**Portfolio manager fund holdings and other managed accounts —** As described below, portfolio managers may personally own shares of the fund. In addition, portfolio managers may manage portions of other mutual funds or accounts advised by Capital Research and Management Company or its affiliates.

#### The following table reflects information as of July 31, 2023:

Portfolio manager	Dollar range of fund shares owned <sup>1</sup>	of c regis inves compan for v por mar is a m (assets	mber other stered stment ies (RICs) which tfolio nager ianager s of RICs	Number of other pooled investment vehicles (PIVs) for which portfolio manager is a manager (assets of PIVs in billions) <sup>2</sup>	Num of or acco for w porti man is a ma (asse other ac	ther unts hich folio ager unager ts of
American Funds Short-Term Tax	Exempt Bond Fund					
Vikas Malhotra	\$100,001-\$500,000	2	\$6.7	None	1	\$0.73
Mark Marinella	\$100,001-\$500,000	8	\$11.6	None	1,264	\$3.45
Limited Term Tax-Exempt Bond F						
Vikas Malhotra	\$100,001-\$500,000	2	\$2.2	None	1	\$0.73
Mark Marinella	\$100,001-\$500,000	8	\$7.1	None	1,264	\$3.45
The Tax-Exempt Bond Fund of A						
Lee Chu	\$100,001-\$500,000	1	\$0.3	None	No	ne
Courtney K. Wolf	\$100,001-\$500,000	2	\$11.2	None	No	ne
Karl J. Zeile	Over \$1,000,000	1	\$2.7	None	No	ne
American High-Income Municipa	l Bond Fund					
Chad M. Rach	Over \$1,000,000	1	\$0.4	None	No	ne
Jerome Solomon	Over \$1,000,000	2	\$0.5	None	No	ne
Courtney K. Wolf	Over \$1,000,000	2	\$23.2	None	No	ne
The Tax-Exempt Fund of California						
Mark Marinella	\$100,001 - \$500,000	8	\$11.0	None	1,264	\$3.45
Karl J. Zeile	Over \$1,000,000	11	\$23.0	None	No	ne
American Funds Tax-Exempt Fur	nd of New York		<del>.</del>			
Lee Chu	None <sup>4</sup>	1	\$23.0	None	No	
Jerome Solomon	None <sup>4</sup>	2	\$11.2	None	No	ne

Ownership disclosure is made using the following ranges: None; \$1 - \$10,000; \$10,001 - \$50,000; \$50,001 - \$100,000; \$100,001 - \$500,000; \$500,001 - \$1,000,000; and Over \$1,000,000.

Indicates other RIC(s), PIV(s) or other accounts managed by Capital Research and Management Company or its affiliates for which the portfolio manager also has significant day to day management responsibilities. Assets noted are the total net assets of the RIC(s), PIV(s) or other accounts and are not the total assets managed by the individual, which is a substantially lower amount. No RIC, PIV or other account has an advisory fee that is based on the performance of the RIC, PIV or other account, unless otherwise noted.

<sup>&</sup>lt;sup>3</sup> Personal brokerage accounts of portfolio managers and their families are not reflected.

<sup>&</sup>lt;sup>4</sup> Funds are designed primarily for taxable residents in the state of New York. Because the portfolio managers do not reside in this state, investment in the fund may not be appropriate for their personal portfolio.

The fund's investment adviser has adopted policies and procedures to mitigate material conflicts of interest that may arise in connection with a portfolio manager's management of the fund, on the one hand, and investments in the other pooled investment vehicles and other accounts, on the other hand, such as material conflicts relating to the allocation of investment opportunities that may be suitable for both the fund and such other accounts.

Investment Advisory and Service Agreement — The Investment Advisory and Service Agreement (the "Agreement") between the fund and the investment adviser will continue in effect until April 30, 2024, unless sooner terminated, and may be renewed from year to year thereafter, provided that any such renewal has been specifically approved at least annually by (a) the board of trustees, or by the vote of a majority (as defined in the 1940 Act) of the outstanding voting securities of the fund, and (b) the vote of a majority of trustees who are not parties to the Agreement or interested persons (as defined in the 1940 Act) of any such party, in accordance with applicable laws and regulations. The Agreement provides that the investment adviser has no liability to the fund for its acts or omissions in the performance of its obligations to the fund not involving willful misconduct, bad faith, gross negligence or reckless disregard of its obligations under the Agreement. The Agreement also provides that either party has the right to terminate them, without penalty, upon 60 days' written notice to the other party, and that the Agreement automatically terminates in the event of its assignment (as defined in the 1940 Act). In addition, the Agreement provides that the investment adviser may delegate all, or a portion of, its investment management responsibilities to one or more subsidiary advisers approved by the fund's board, pursuant to an agreement between the investment adviser and such subsidiary. Any such subsidiary adviser will be paid solely by the investment adviser out of its fees.

In addition to providing investment advisory services, the investment adviser furnishes the services and pays the compensation and travel expenses of persons to perform the fund's executive, administrative, clerical and bookkeeping functions, and provides suitable office space, necessary small office equipment and utilities, general purpose accounting forms, supplies and postage used at the fund's offices. The fund pays all expenses not assumed by the investment adviser, including, but not limited to: custodian, stock transfer and dividend disbursing fees and expenses; shareholder recordkeeping and administrative expenses; costs of the designing, printing and mailing of reports, prospectuses, proxy statements and notices to their shareholders; taxes; expenses of the issuance and redemption of fund shares (including stock certificates, registration and qualification fees and expenses); expenses pursuant to the fund's plans of distribution (described below); legal and auditing expenses; compensation, fees and expenses paid to independent trustees; association dues; costs of stationery and forms prepared exclusively for the fund; and costs of assembling and storing shareholder account data.

**American Funds Short-Term Tax-Exempt Bond Fund:** Under the Agreement, the investment adviser receives a management fee based on the following annualized rates and daily net asset levels:

Rate	Net ass	et level
Rate	In excess of	Up to
0.204%	\$ 0	\$15,000,000,000
0.175	15,000,000,000	

Management fees are paid monthly and accrued daily.

For the fiscal years ended July 31, 2023, 2022 and 2021, the investment adviser earned from the fund management fees of \$4,752,000, \$5,511,000 and \$5,509,000, respectively.

The investment adviser is currently reimbursing a portion of the expenses for each share class of STEX. These reimbursements will be in effect through at least October 1, 2024. The adviser may elect at its discretion to extend, modify or terminate the reimbursements at that time. For each of the fiscal years ended July 31, 2023, 2022 and 2021, the total expenses reimbursed by the investment adviser were \$292,000, \$44,000 and \$49,000, respectively.

**Limited Term Tax-Exempt Bond Fund of America:** Under the Agreement, the investment adviser receives a management fee based on the following annualized rates and daily net asset levels:

Rate	Net ass	et level
Nate	In excess of	Up to
0.143%	\$ 0	\$15,000,000,000
0.120	15,000,000,000	

Management fees are paid monthly and accrued daily.

The Agreement also provides for fees based on monthly gross investment income at the following annualized rates:

Rate	Monthly gross in	vestment income
Nate	In excess of	Up to
3.00%	\$ 0	\$ 3,333,333
2.50	3,333,333	

For the purposes of such computations under the Agreement, the fund's gross investment income is determined in accordance with generally accepted accounting principles and does not reflect any net realized gains or losses on the sale of portfolio securities.

For the fiscal years ended July 31, 2023, 2022 and 2021, the investment adviser earned from the fund management fees of \$14,239,000, \$13,953,000 and \$12,927,000, respectively. The investment adviser voluntarily waived a portion of its management fees derived from the fund's gross investment income during the fiscal year ended July 31, 2023. Accordingly, after giving effect to the voluntary fee waiver, the fund paid the investment adviser management fees of \$13,948,000 (a reduction of \$291,000) for the fiscal year ended July 31, 2023.

**The Tax-Exempt Bond Fund of America:** Under the Agreement, the investment adviser receives a management fee based on the following annualized rates and daily net asset levels:

Rate	Net ass	et level
Rate	In excess of	Up to
0.30%	\$ 0	\$ 60,000,000
0.21	60,000,000	1,000,000,000
0.18	1,000,000,000	3,000,000,000
0.15	3,000,000,000	6,000,000,000
0.13	6,000,000,000	
0.12	10,000,000,000	15,000,000,000
0.115	15,000,000,000	21,000,000,000
0.110	21,000,000,000	28,000,000,000
0.105	28,000,000,000	

Management fees are paid monthly and accrued daily.

The Agreement also provides for fees based on monthly gross investment income at the following annualized rates:

Rate	Monthly gross in	vestment income
Rate	In excess of	Up to
3.00%	\$ 0	\$ 3,333,333
2.50	3,333,333	8,333,333
2.00	8,333,333	

For the purposes of such computations under the Agreement, the fund's gross investment income is determined in accordance with generally accepted accounting principles and does not reflect any net realized gains or losses on the sale of portfolio securities.

For the fiscal years ended July 31, 2023, 2022 and 2021, the investment adviser earned from the fund management fees of \$45,596,000, \$49,922,000, and \$47,791,000, respectively.

**American High-Income Municipal Bond Fund:** Under the Agreement, the investment adviser receives a management fee based on the following annualized rates and daily net asset levels:

Rate	Net asset level	
Rate	In excess of	Up to
0.151%	\$ 0	\$15,000,000,000
0.130	15,000,000,000	

Management fees are paid monthly and accrued daily.

The Agreement also provides for fees based on monthly gross investment income at the following annualized rates:

Rate	Monthly gross investment income	
Kate	In excess of	Up to
3.00%	\$ 0	\$ 3,333,333
2.50	3,333,333	

For the purposes of such computations under the Agreement, the fund's gross investment income is determined in accordance with generally accepted accounting principles and does not reflect any net realized gains or losses on the sale of portfolio securities.

For the fiscal years ended July 31, 2023, 2022 and 2021, the investment adviser earned from the fund management fees of \$28,118,000, \$27,375,000, and \$23,417,000, respectively. The investment adviser voluntarily waived a portion of its management fees derived from the fund's gross investment income during the fiscal year ended July 31, 2023. Accordingly, after giving effect to the voluntary fee waiver, the fund paid the investment adviser management fees of \$27,225,000 (a reduction of \$893,000) for the fiscal year ended July 31, 2023.

**The Tax-Exempt Fund of California:** Under the Agreement, the investment adviser receives a management fee based on the following annualized rates and daily net asset levels:

Rate	Net asset level	
Rate	In excess of	Up to
0.157%	\$ 0	\$15,000,000,000
0.130	15,000,000,000	

Management fees are paid monthly and accrued daily.

The Agreement also provides for fees based on monthly gross investment income at the following annualized rates:

Rate	Monthly gross investment income	
Kate	In excess of	Up to
3.00%	\$ 0	\$ 3,333,333
2.50	3,333,333	

For the purposes of such computations under the Agreement, the fund's gross investment income is determined in accordance with generally accepted accounting principles and does not reflect any net realized gains or losses on the sale of portfolio securities.

For the fiscal years ended July 31, 2023, 2022 and 2021, the investment adviser earned from the fund management fees of \$6,451,000, \$7,794,000, and \$8,120,000, respectively.

**American Funds Tax-Exempt Fund of New York:** Under the Agreement, the investment adviser receives a management fee based on the following annualized rates and daily net asset levels:

Rate	Net asset level		
Kale	In excess of	Up to	
0.157%	\$ 0	\$15,000,000,000	
0.130	15,000,000,000		

Management fees are paid monthly and accrued daily.

The Agreement also provides for fees based on monthly gross investment income at the following annualized rates:

Rate	Monthly gross investment income	
Nate	In excess of	Up to
3.00%	\$ 0	\$3,333,333
2.50	3,333,333	

For the purposes of such computations under the Agreement, the fund's gross investment income is determined in accordance with generally accepted accounting principles and does not reflect any net realized gains or losses on the sale of portfolio securities.

For the fiscal years ended July 31, 2023, 2022 and 2021 the investment adviser earned from the fund management fees of \$631,000, \$772,000 and \$852,000, respectively. The investment adviser voluntarily waived a portion of its management fees derived from the fund's gross investment income during the fiscal year ended July 31, 2023. Accordingly, after giving effect to the voluntary fee waiver, the fund paid the investment adviser management fees of \$623,000 (a reduction of \$8,000) for the fiscal year ended July 31, 2023.

The investment adviser is currently reimbursing a portion of the expenses for each share class of TEFNY. These reimbursements will be in effect through at least October 1, 2024. The adviser may elect at its discretion to extend, modify or terminate the reimbursements at that time. For each of the fiscal years ended July 31, 2023, 2022 and 2021, the total expenses reimbursed by the investment adviser were \$144,000, \$122,000 and \$161,000, respectively.

**Administrative services** — The investment adviser and its affiliates provide certain administrative services for shareholders of the fund's Class A, C, T, F and R-6 shares, to the extent that they are offered by the fund. Administrative services are provided by the investment adviser and its affiliates to help assist third parties providing non-distribution services to fund shareholders. These services include providing in-depth information on the fund and market developments that impact fund investments. Administrative services also include, but are not limited to, coordinating, monitoring and overseeing third parties that provide services to fund shareholders.

These services are provided pursuant to an Administrative Services Agreement (the "Administrative Agreement") between the fund and the investment adviser relating to the fund's Class A, C, T, F and R-6 shares, to the extent that they are offered by the fund. Each fund's Administrative Agreement will continue in effect until at least April 30, 2024, unless sooner terminated or renewed. It may be renewed from year to year thereafter, provided that any such renewal has been specifically approved by the vote of a majority of the members of the fund's board who are not parties to the Administrative Agreement or interested persons (as defined in the 1940 Act) of any such party. The fund may terminate the Administrative Agreement at any time by vote of a majority of independent board members. The investment adviser has the right to terminate the Administrative Agreement upon 60 days' written notice to the fund. The Administrative Agreement automatically terminates in the event of its assignment (as defined in the 1940 Act).

The Administrative Services Agreement between the fund and the investment adviser provides the fund the ability to charge an administrative services fee of .05% for all share classes. The fund's investment adviser receives an administrative services fee at the annual rate of .03% of the average daily net assets of the fund attributable to each of the share classes (which could be increased as noted above) for its provision of administrative services. Administrative services fees are paid monthly and accrued daily.

During the 2023 fiscal year, administrative services fees were:

		Administrative services fee
STEX	Class A	\$ 400,000
	Class T	<u></u> *
	Class F-1	2,000
	Class F-2	80,000
	Class F-3	148,000
	Class R-6	69,000
LTEX	Class A	1,110,000
	Class C	5,000
	Class T	<u>_</u> *
	Class F-1	13,000
	Class F-2	285,000
	Class F-3	443,000
	Class R-6	236,000
TEBF	Class A	3,510,000
	Class C	74,000
	Class T	*
	Class F-1	59,000
	Class F-2	1,437,000
	Class F-3	1,567,000
	Class R-6	199,000
AHIM	Class A	1,466,000
	Class C	41,000
	Class T	<u></u> *
	Class F-1	30,000
	Class F-2	552,000
	Class F-3	721,000
	Class R-6	331,000
TEFCA	Class A	462,000
	Class C	10,000
	Class T	<u></u> *
	Class F-1	14,000
	Class F-2	155,000
	Class F-3	146,000
TEFNY	Class A	52,000
	Class C	3,000
	Class T	*
	Class F-1	_*
	Class F-2	8,000
	Class F-3	11,000

<sup>\*</sup> Amount less than \$1,000.

STEX did not offer Class C shares in the 2023 fiscal year and is not currently offering C shares.

**Principal Underwriter and plans of distribution** — American Funds Distributors, Inc. (the "Principal Underwriter") is the principal underwriter of the fund's shares. The Principal Underwriter is located at 333 South Hope Street, Los Angeles, CA 90071; 6455 Irvine Center Drive, Irvine, CA 92618; 3500 Wiseman Boulevard, San Antonio, TX 78251; and 12811 North Meridian Street, Carmel, IN 46032.

The Principal Underwriter receives revenues relating to sales of the fund's shares, as follows:

- For Class A shares, the Principal Underwriter receives commission revenue consisting of the balance of the Class A sales charge remaining after the allowances by the Principal Underwriter to investment dealers.
- For Class C shares, the Principal Underwriter receives any contingent deferred sales charges that apply during the first year after purchase.

In addition, the fund reimburses the Principal Underwriter for advancing immediate service fees to qualified dealers and financial professionals upon the sale of Class C shares. The fund also reimburses the Principal Underwriter for service fees paid on a quarterly basis to intermediaries, such as qualified dealers or financial professionals, in connection with investments in Class T and F-1 shares.

Commissions, revenue or service fees retained by the Principal Underwriter after allowances or compensation to dealers were:

		Commis	sions,	Allowa	nce or
		revenue		compensation	
	Fiscal year	or fees re	etained	to de	alers
Class A	2023	STEX	\$ 113,000	STEX	\$ 372,000
		LTEX	240,000	LTEX	749,000
		TEBF	1,048,000	TEBF	3,586,000
		AHIM	479,000	AHIM	1,671,000
		TEFCA	73,000	TEFCA	266,000
		TEFNY	19,000	TEFNY	70,000
	2022	STEX	\$ 214,000	STEX	\$ 837,000
		LTEX	521,000	LTEX	1,884,000
		TEBF	1,895,000	TEBF	6,818,000
		AHIM	965,000	AHIM	3,592,000
		TEFCA	129,000	TEFCA	447,000
		TEFNY	30,000	TEFNY	110,000
	2021	STEX	278,000	STEX	1,087,000
		LTEX	869,000	LTEX	3,445,000
		TEBF	3,226,000	TEBF	12,171,000
		AHIM	1,213,000	AHIM	4,668,000
		TEFCA	204,000	TEFCA	711,000
		TEFNY	34,000	TEFNY	132,000
Class C*	2023	LTEX	_	LTEX	29,000
		TEBF	47,000	TEBF	198,000
		AHIM	27,000	AHIM	108,000
		TEFCA	2,000	TEFCA	22,000
		TEFNY	5,000	TEFNY	4,000
	2022	LTEX	28,00	LTEX	45,000
		TEBF	186,000	TEBF	371,000
		AHIM	116,000	AHIM	253,000
		TEFCA	28,000	TEFCA	37,000
		TEFNY	6,000	TEFNY	18,000
	2021	LTEX	_	LTEX	63,000
		TEBF	112,000	TEBF	715,000
		AHIM	_	AHIM	347,000
		TEFCA	13,000	TEFCA	80,000
		TEFNY	2,000	TEFNY	20,000

<sup>\*</sup> STEX does not currently offer Class C shares.

**Plans of distribution** — The fund has adopted plans of distribution (the "Plans") pursuant to rule 12b-1 under the 1940 Act. The Plans permit the fund to expend amounts to finance any activity primarily intended to result in the sale of fund shares, provided the fund's board of trustees has approved the category of expenses for which payment is being made.

Each Plan is specific to a particular share class of the fund. As the fund has not adopted a Plan for Class F-2, F-3 or Class R-6, no 12b-1 fees are paid from Class F-2, F-3 or Class R-6 share assets and the following disclosure is not applicable to these share classes.

Payments under the Plans may be made for service-related and/or distribution-related expenses. Service-related expenses include paying service fees to qualified dealers. Distribution-related expenses include commissions paid to qualified dealers. The amounts actually paid under the Plans for the past fiscal year, expressed as a percentage of the fund's average daily net assets attributable to the applicable share class, are disclosed in the prospectus under "Fees and expenses of the fund." Further information regarding the amounts available under each Plan is in the "Plans of Distribution" section of the prospectus.

Following is a brief description of the Plans:

Class A — For Class A shares, up to .25% (and, in the case of STEX, up to .15%) of the fund's average daily net assets attributable to such shares is reimbursed to the Principal Underwriter for paying service-related expenses, and the balance available under the applicable Plan may be paid to the Principal Underwriter for distribution-related expenses. STEX may annually expend up to .15%, LTEX and AHIM may annually expend up to .30%, and TEBF and TEFCA may annually expend up to .25% for Class A shares under the applicable Plan. TEFNY may annually expend up to .30% for Class A shares under the applicable Plan; however, for Class A shares, the board of trustees has approved payments to the Principal Underwriter of up to .25% of the fund's average daily net assets, in the aggregate, for paying service- and distribution-related expenses.

Distribution-related expenses for Class A shares include dealer commissions and wholesaler compensation paid on sales of shares of \$1 million or more purchased without a sales charge. Commissions on these "no load" purchases (which are described in further detail under the "Sales Charges" section of this statement of additional information document) in excess of the Class A Plan limitations and not reimbursed to the Principal Underwriter during the most recent fiscal quarter are recoverable for 15 months, provided that the reimbursement of such commissions does not cause the fund to exceed the annual expense limit. After 15 months, these commissions are not recoverable. As of the fund's most recent fiscal year, unreimbursed expenses that remained subject to reimbursement under the Plan for Class A shares totaled \$1,161,000 or less than 1% of Class A net assets for STEX, \$1,765,000 or less than 1% of Class A net assets for TEBF, \$970,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,000 or less than 1% of Class A net assets for TEFCA and \$170,0

**Class C** — The Plan for Class C shares provide for payments to the Principal Underwriter of up to .25% of each fund's average daily net assets attributable to such shares for paying service-related expenses and .75% for distribution-related expenses.

**Class T** — For Class T shares, the fund may annually expend up to .50% under the applicable Plan; however, the fund's board of trustees has approved payments to the Principal Underwriter of up to .25% of the fund's average daily net assets attributable to Class T shares for paying service-related expenses.

**Class F-1** — The Plan for Class F-1 shares provide for payments to the Principal Underwriter of up to .25% of each fund's average daily net assets attributable to such shares for paying service-related expenses. The fund may annually expend up to .50% for Class F-1 shares under the applicable Plan; however, for Class F-1 shares, the board of trustees has approved payments to the Principal Underwriter of up to .25% of each fund's average daily net assets attributable to such shares for paying service- and distribution-related expenses.

**Payment of service fees** — For purchases of less than \$1 million, payment of service fees to investment dealers generally begins accruing immediately after establishment of an account in Class A or C shares. For purchases of \$1 million or more, payment of service fees to investment dealers generally begins accruing 12 months after establishment of an account in Class A shares. Service fees are not paid on certain investments made at net asset value including accounts established by registered representatives and their family members as described in the "Sales charges" section of the prospectus.

During the 2023 fiscal year, 12b-1 expenses, accrued and paid, and if applicable, unpaid were:

	12b-1 expenses		12b-1 unpaid liability outstanding	
Class A	STEX LTEX TEBF AHIM TEFCA	\$ 1,997,000 11,100,000 29,245,000 13,731,000 3,848,000	STEX LTEX TEBF AHIM TEFCA	688,000 2,357,000 1,044,000 307,000
Class C	TEFNY LTEX TEBF AHIM TEFCA TEFNY	430,000 170,000 2,470,000 1,367,000 328,000 92,000	TEFNY LTEX TEBF AHIM TEFCA TEFNY	36,000 14,000 195,000 112,000 26,000 7,000
Class T	STEX LTEX TEBF AHIM TEFCA TEFNY		STEX LTEX TEBF AHIM TEFCA TEFNY	
Class F-1	STEX LTEX TEBF AHIM TEFCA TEFNY	14,000 109,000 486,000 248,000 116,000 3,000	LTEX TEBF AHIM TEFCA	1,000 9,000 45,000 24,000 11,000 —*

<sup>\*</sup> Amount less than \$1,000.

STEX did not offer C shares during the 2023 fiscal year and is not currently offering C shares.

**Approval of the Plans** — As required by rule 12b-1 and the 1940 Act, the Plans (together with the Principal Underwriting Agreement) have been approved by the full board of trustees and separately by a majority of the independent trustees of the fund who have no direct or indirect financial interest in the operation of the Plans or the Principal Underwriting Agreement. In addition, the selection and nomination of independent trustees of the fund are committed to the discretion of the independent trustees during the existence of the Plans.

Potential benefits of the Plans to the fund and its shareholders include enabling shareholders to obtain advice and other services from a financial professional at a reasonable cost, the likelihood that the Plans will stimulate sales of the fund benefiting the investment process through growth or stability of assets and the ability of the shareholders to choose among various alternatives in paying for sales and service. The Plans may not be amended to materially increase the amount spent for distribution without shareholder approval. Plan expenses are reviewed quarterly by the board of trustees and the Plans must be renewed annually by the board of trustees.

A portion of the fund's 12b-1 expense is paid to financial professionals to compensate them for providing ongoing services. If you have questions regarding your investment in the fund or need assistance with your account, please contact your financial professional. If you need a financial professional, please call American Funds Distributors at (800) 421-4120 for assistance.

**Other compensation to dealers** — As of March 31, 2023, the top dealers (or their affiliates) that American Funds Distributors anticipates will receive additional compensation (as described in the prospectus) include:

## Advisor Group

American Portfolios Financial Services, Inc.

**Arbor Point Advisors** 

Bluechip Wealth Advisors LLC

Capital Wealth Management Inc.

Continuum Advisory LLC

Financial Directions LLC

Frazier Financial Advisors LLC

**FSC Securities Corporation** 

Future Finances Inc.

Grace Capital Management LLC

Infinex Investments, Inc.

Ladenburg Thalmann & Co Inc.

Ladenburg Thalmann Asset Management Inc.

Overridge Wealth Advisors

Premier Trust Inc.

Royal Alliance Associates, Inc.

SagePoint Financial, Inc.

Securities America, Inc.

Triad Advisors LLC

Triad Hybrid Solutions LLC

Wealth Management Associates Inc.

Wealthplan Partners

Wmbc

Woodbury Financial Services, Inc.

# Ameriprise

Ameriprise Financial Services LLC

Ameriprise Financial Services, Inc.

# Atria Wealth Solutions

Cadaret, Grant & Co., Inc.

CUSO Financial Services, L.P.

NEXT Financial Group, Inc.

SCF Securities, Inc.

Sorrento Pacific Financial, LLC

Western International Securities, Inc.

Avantax Investment Services, Inc.

# Cambridge

Cambridge Investment Research, Inc.

# Cetera Financial Group

Cetera Advisor Networks LLC

Cetera Advisors LLC

Cetera Financial Specialists LLC

Cetera Investment Services LLC

# Charles Schwab Network

Charles Schwab & Co., Inc.

Charles Schwab Trust Bank

Commonwealth Financial Network

**Edward Jones** 

```
Equitable Advisors
      Equitable Advisors LLC
Fidelity
```

Fidelity Investments

Fidelity Retirement Network

National Financial Services LLC

J.P. Morgan Chase Banc One

J.P. Morgan Securities LLC

JP Morgan Chase Bank, N.A.

Janney Montgomery Scott

Janney Montgomery Scott LLC

**Kestra Securities** 

**Grove Point Investments LLC** 

Kestra Investment Services LLC

Lincoln Network

Lincoln Financial Advisors Corporation

Lincoln Financial Securities Corporation

LPL Group

LPL Financial LLC

Private Advisor Group, LLC

Merrill

Bank of America Private Bank

Merrill Lynch, Pierce, Fenner & Smith Incorporated

**MML Investors Services** 

MML Distributors LLC

MML Investors Services, LLC

The MassMutual Trust Company FSB

Morgan Stanley Wealth Management

Northwestern Mutual

Northwestern Mutual Investment Services, LLC

Raymond James Group

Raymond James & Associates, Inc.

Raymond James Financial Services Inc.

**RBC** 

**RBC Capital Markets LLC** 

Robert W. Baird

Robert W. Baird & Co, Incorporated

Stifel, Nicolaus & Co

SA Stone Investment Advisors Inc.

Stifel, Nicolaus & Company, Incorporated

**UBS** 

UBS Financial Services, Inc.

**UBS Securities, LLC** 

Wells Fargo Network

Wells Fargo Advisors Financial Network, LLC

Wells Fargo Advisors LLC (WBS)

Wells Fargo Advisors Private Client Group

Wells Fargo Bank, N.A.

Wells Fargo Clearing Services LLC

#### **Execution of portfolio transactions**

The investment adviser places orders with broker-dealers for the fund's portfolio transactions. Purchases and sales of equity securities on a securities exchange or an over-the-counter market are effected through broker-dealers who receive commissions for their services. Generally, commissions relating to securities traded on foreign exchanges will be higher than commissions relating to securities traded on U.S. exchanges and may not be subject to negotiation. Equity securities may also be purchased from underwriters at prices that include underwriting fees. Purchases and sales of fixed income securities are generally made with an issuer or a primary market maker acting as principal with no stated brokerage commission. The price paid to an underwriter for fixed income securities includes underwriting fees. Prices for fixed income securities in secondary trades usually include undisclosed compensation to the market maker reflecting the spread between the bid and ask prices for the securities.

In selecting broker-dealers, the investment adviser strives to obtain "best execution" (the most favorable total price reasonably attainable under the circumstances) for the fund's portfolio transactions, taking into account a variety of factors. These factors include the size and type of transaction, the nature and character of the markets for the security to be purchased or sold, the cost, quality, likely speed and reliability of execution and settlement, the broker-dealer's or execution venue's ability to offer liquidity and anonymity and the trade-off between market impact and opportunity costs. The investment adviser considers these factors, which involve qualitative judgments, when selecting broker-dealers and execution venues for fund portfolio transactions. The investment adviser views best execution as a process that should be evaluated over time as part of an overall relationship with particular broker-dealer firms. The investment adviser and its affiliates negotiate commission rates with broker-dealers based on what they believe is reasonably necessary to obtain best execution. They seek, on an ongoing basis, to determine what the reasonable levels of commission rates for execution services are in the marketplace, taking various considerations into account, including the extent to which a broker-dealer has put its own capital at risk, historical commission rates and commission rates that other institutional investors are paying. The fund does not consider the investment adviser as having an obligation to obtain the lowest commission rate available for a portfolio transaction to the exclusion of price, service and qualitative considerations. Brokerage commissions are only a small part of total execution costs and other factors, such as market impact and speed of execution, contribute significantly to overall transaction costs.

The investment adviser may execute portfolio transactions with broker-dealers who provide certain brokerage and/or investment research services to it but only when in the investment adviser's judgment the broker-dealer is capable of providing best execution for that transaction. The investment adviser makes decisions for procurement of research separately and distinctly from decisions on the choice of brokerage and execution services. The receipt of these research services permits the investment adviser to supplement its own research and analysis and makes available the views of, and information from, individuals and the research staffs of other firms. Such views and information may be provided in the form of written reports, telephone contacts and meetings with securities analysts. These services may include, among other things, reports and other communications with respect to individual companies, industries, countries and regions, economic, political and legal developments, as well as scheduling meetings with corporate executives and seminars and conferences related to relevant subject matters. Research services that the investment adviser receives from broker-dealers may be used by the investment adviser in servicing the fund and other funds and accounts that it advises; however, not all such services will necessarily benefit the fund.

The investment adviser bears the cost of all third-party investment research services for all client accounts it advises. However, in order to compensate certain U.S. broker-dealers for research consumed, and valued, by the investment adviser's investment professionals, the investment adviser continues to operate a limited commission sharing arrangement with commissions on equity trades for certain registered investment companies it advises. The investment adviser voluntarily reimburses such

registered investment companies for all amounts collected into the commission sharing arrangement. In order to operate the commission sharing arrangement, the investment adviser may cause such registered investment companies to pay commissions in excess of what other broker-dealers might have charged for certain portfolio transactions in recognition of brokerage and/or investment research services. In this regard, the investment adviser has adopted a brokerage allocation procedure consistent with the requirements of Section 28(e) of the Securities Exchange Act of 1934. Section 28(e) permits the investment adviser and its affiliates to cause an account to pay a higher commission to a broker-dealer to compensate the broker-dealer or another service provider for certain brokerage and/or investment research services provided to the investment adviser and its affiliates, if the investment adviser and each affiliate makes a good faith determination that such commissions are reasonable in relation to the value of the services provided by such broker-dealer to the investment adviser and its affiliates in terms of that particular transaction or the investment adviser's overall responsibility to the fund and other accounts that it advises. Certain brokerage and/or investment research services may not necessarily benefit all accounts paying commissions to each such broker-dealer; therefore, the investment adviser and its affiliates assess the reasonableness of commissions in light of the total brokerage and investment research services provided to the investment adviser and its affiliates. Further, investment research services may be used by all investment associates of the investment adviser and its affiliates, regardless of whether they advise accounts with trading activity that generates eligible commissions.

In accordance with their internal brokerage allocation procedure, the investment adviser and its affiliates periodically assess the brokerage and investment research services provided by each broker-dealer and each other service provider from which they receive such services. As part of its ongoing relationships, the investment adviser and its affiliates routinely meet with firms to discuss the level and quality of the brokerage and research services provided, as well as the value and cost of such services. In valuing the brokerage and investment research services the investment adviser and its affiliates receive from broker-dealers and other research providers in connection with its good faith determination of reasonableness, the investment adviser and its affiliates take various factors into consideration, including the quantity, quality and usefulness of the services to the investment adviser and its affiliates. Based on this information and applying their judgment, the investment adviser and its affiliates set an annual research budget.

Research analysts and portfolio managers periodically participate in a research poll to determine the usefulness and value of the research provided by individual broker-dealers and research providers. Based on the results of this research poll, the investment adviser and its affiliates may, through commission sharing arrangements with certain broker-dealers, direct a portion of commissions paid to a broker-dealer by the fund and other registered investment companies managed by the investment adviser or its affiliates to be used to compensate the broker-dealer and/or other research providers for research services they provide. While the investment adviser and its affiliates may negotiate commission rates and enter into commission sharing arrangements with certain broker-dealers with the expectation that such broker-dealers will be providing brokerage and research services, none of the investment adviser, any of its affiliates or any of their clients incurs any obligation to any broker-dealer to pay for research by generating trading commissions. The investment adviser and its affiliates negotiate prices for certain research that may be paid through commission sharing arrangements or by themselves with cash.

When executing portfolio transactions in the same equity security for the funds and accounts, or portions of funds and accounts, over which the investment adviser, through its equity investment divisions, has investment discretion, each investment division within the adviser and its affiliates normally aggregates its respective purchases or sales and executes them as part of the same transaction or series of transactions. When executing portfolio transactions in the same fixed income security for the fund and the other funds or accounts over which it or one of its affiliated companies has investment discretion, the investment adviser normally aggregates such purchases or sales and executes them as part of the same transaction or series of transactions. The objective of aggregating

purchases and sales of a security is to allocate executions in an equitable manner among the funds and other accounts that have concurrently authorized a transaction in such security. The investment adviser and its affiliates serve as investment adviser for certain accounts that are designed to be substantially similar to another account. This type of account will often generate a large number of relatively small trades when it is rebalanced to its reference fund due to differing cash flows or when the account is initially started up. The investment adviser may not aggregate program trades or electronic list trades executed as part of this process. Non-aggregated trades performed for these accounts will be allocated entirely to that account. This is done only when the investment adviser believes doing so will not have a material impact on the price or quality of other transactions.

The investment adviser currently owns a minority interest in IEX Group and alternative trading systems, Luminex ATS and LeveL ATS (through a minority interest in their common parent holding company). The investment adviser, or brokers with whom the investment adviser places orders, may place orders on these or other exchanges or alternative trading systems in which it, or one of its affiliates, has an ownership interest, provided such ownership interest is less than five percent of the total ownership interests in the entity. The investment adviser is subject to the same best execution obligations when trading on any such exchange or alternative trading systems.

Purchase and sale transactions may be effected directly among and between certain funds or accounts advised by the investment adviser or its affiliates, including the fund. The investment adviser maintains cross-trade policies and procedures and places a cross-trade only when such a trade is in the best interest of all participating clients and is not prohibited by the participating funds' or accounts' investment management agreement or applicable law.

The investment adviser may place orders for the fund's portfolio transactions with broker-dealers who have sold shares of the funds managed by the investment adviser or its affiliated companies; however, it does not consider whether a broker-dealer has sold shares of the funds managed by the investment adviser or its affiliated companies when placing any such orders for the fund's portfolio transactions.

Purchases and sales of futures contracts for the fund will be effected through executing brokers and FCMs that specialize in the types of futures contracts that the fund expects to hold. The investment adviser will use reasonable efforts to choose executing brokers and FCMs capable of providing the services necessary to obtain the most favorable price and execution available. The full range and quality of services available will be considered in making these determinations. The investment adviser will monitor the executing brokers and FCMs used for purchases and sales of futures contracts for their ability to execute trades based on many factors, such as the sizes of the orders, the difficulty of executions, the operational facilities of the firm involved and other factors.

Forward currency contracts are traded directly between currency traders (usually large commercial banks) and their customers. The cost to the fund of engaging in such contracts varies with factors such as the currency involved, the length of the contract period and the market conditions then prevailing. Because such contracts are entered into on a principal basis, their prices usually include undisclosed compensation to the market maker reflecting the spread between the bid and ask prices for the contracts. The fund may incur additional fees in connection with the purchase or sale of certain contracts.

No brokerage commissions were paid on portfolio transactions by STEX, LTEX, TEBF, AHIM, TEFCA and TEFNY for the 2023, 2022 and 2021 fiscal years.

## Disclosure of portfolio holdings

The fund's investment adviser, on behalf of the fund, has adopted policies and procedures with respect to the disclosure of information about fund portfolio securities. These policies and procedures have been reviewed by the fund's board of trustees, and compliance will be periodically assessed by the board in connection with reporting from the fund's Chief Compliance Officer.

Under these policies and procedures, the fund's complete list of portfolio holdings available for public disclosure, dated as of the end of each calendar quarter, is permitted to be posted on the Capital Group website no earlier than the 10th day after such calendar quarter. In practice, the publicly disclosed portfolio is typically posted on the Capital Group website within 30 days after the end of the calendar quarter. The publicly disclosed portfolio may exclude certain securities when deemed to be in the best interest of the fund as permitted by applicable regulations. In addition, the fund's list of top 10 portfolio holdings measured by percentage of net assets, dated as of the end of each calendar month, is permitted to be posted on the Capital Group website no earlier than the 10th day after such month for equity securities, and no earlier than the 30th day after such month for fixed income securities. The fund's list of top 10 portfolio holdings for equity and fixed income securities is permitted to be posted no earlier than the 10th day after the final month of each calendar quarter. For multi-asset funds, the fund's list of top 10 portfolio holdings for equity and fixed income securities is permitted to be posted each month, based on the same timeframes described above. Such portfolio holdings information may be disclosed to any person pursuant to an ongoing arrangement to disclose portfolio holdings information to such person no earlier than one day after the day on which the information is posted on the Capital Group website. The investment adviser may disclose individual holdings more frequently on the Capital Group website if it determines it is in the best interest of the fund.

Certain intermediaries are provided additional information about the fund's management team, including information on the fund's portfolio securities they have selected. This information is provided to larger intermediaries that require the information to make the fund available for investment on the firm's platform. Intermediaries receiving the information are required to keep it confidential and use it only to analyze the fund.

The fund's custodian, outside counsel, auditor, financial printers, proxy voting service providers, pricing information vendors, consultants or agents operating under a contract with the investment adviser or its affiliates, co-litigants (such as in connection with a bankruptcy proceeding related to a fund holding) and certain other third parties described below, each of which requires portfolio holdings information for legitimate business and fund oversight purposes, may receive fund portfolio holdings information earlier. See the "General information" section in this statement of additional information for further information about the fund's custodian, outside counsel and auditor.

The fund's portfolio holdings, dated as of the end of each calendar month, are made available to up to 20 key broker-dealer relationships and up to 10 key global consulting firms with research departments to help them evaluate the fund for eligibility on approved lists or in model portfolios. These firms include certain of those listed under the "Other compensation to dealers" section of this statement of additional information and certain broker-dealer firms that offer trading platforms for registered investment advisers. Monthly holdings may be provided to these intermediaries no earlier than the 10th day after the end of the calendar month. In practice, monthly holdings are provided within 30 days after the end of the calendar month. Holdings may also be disclosed more frequently to certain statistical and data collection agencies including Morningstar, Lipper, Inc., Value Line, Vickers Stock Research, Bloomberg and Thomson Financial Research. Intermediaries receiving the information are required to keep it confidential and use it only to analyze the fund.

Affiliated persons of the fund, including officers of the fund and employees of the investment adviser and its affiliates, who receive portfolio holdings information are subject to restrictions and limitations on the use and handling of such information pursuant to applicable codes of ethics, including requirements not to trade in securities based on confidential and proprietary investment information, to maintain the confidentiality of such information, and to pre-clear securities trades and report securities transactions activity, as applicable. For more information on these restrictions and limitations, please see the "Code of ethics" section in this statement of additional information and the Code of Ethics. Third-party service providers of the fund and other entities, as described in this statement of additional information, receiving such information are subject to confidentiality obligations and obligations that would prohibit them from trading in securities based on such information. When portfolio holdings information is disclosed other than through the Capital Group website to persons not affiliated with the fund, such persons will be bound by agreements (including confidentiality agreements) or fiduciary or other obligations that restrict and limit their use of the information to legitimate business uses only. None of the fund, its investment adviser or any of their affiliates receives compensation or other consideration in connection with the disclosure of information about portfolio securities.

Subject to board policies, the authority to disclose a fund's portfolio holdings, and to establish policies with respect to such disclosure, resides with the appropriate investment-related committees of the fund's investment adviser. In exercising their authority, the committees determine whether disclosure of information about the fund's portfolio securities is appropriate and in the best interest of fund shareholders. The investment adviser has implemented policies and procedures to address conflicts of interest that may arise from the disclosure of fund holdings. For example, the investment adviser's code of ethics specifically requires, among other things, the safeguarding of information about fund holdings and contains prohibitions designed to prevent the personal use of confidential, proprietary investment information in a way that would conflict with fund transactions. In addition, the investment adviser believes that its current policy of not selling portfolio holdings information and not disclosing such information to unaffiliated third parties until such holdings have been made public on the Capital Group website (other than to certain fund service providers and other third parties for legitimate business and fund oversight purposes) helps reduce potential conflicts of interest between fund shareholders and the investment adviser and its affiliates.

The fund's investment adviser and its affiliates provide investment advice to individuals and financial intermediaries that have investment objectives that may be substantially similar to those of the fund. These clients also may have portfolios consisting of holdings substantially similar to those of the fund and generally have access to current portfolio holdings information for their accounts. These clients do not owe the fund's investment adviser or the fund a duty of confidentiality with respect to disclosure of their portfolio holdings.

#### **Price of shares**

Shares are purchased at the offering price or sold at the net asset value price next determined after the purchase or sell order is received by the fund or the Transfer Agent provided that your request contains all information and legal documentation necessary to process the transaction. The Transfer Agent may accept written orders for the sale of fund shares on a future date. These orders are subject to the Transfer Agent's policies, which generally allow shareholders to provide a written request to sell shares at the net asset value on a specified date no more than five business days after receipt of the order by the Transfer Agent. Any request to sell shares on a future date will be rejected if the request is not in writing, if the requested transaction date is more than five business days after the Transfer Agent receives the request or if the request does not contain all information and legal documentation necessary to process the transaction.

The offering or net asset value price is effective for orders received prior to the time of determination of the net asset value and, in the case of orders placed with dealers or their authorized designees, accepted by the Principal Underwriter, the Transfer Agent, a dealer or any of their designees. In the case of orders sent directly to the fund or the Transfer Agent, an investment dealer should be indicated. The dealer is responsible for promptly transmitting purchase and sell orders to the Principal Underwriter.

Prices that appear in the newspaper do not always indicate prices at which you will be purchasing and redeeming shares of the fund, since such prices generally reflect the previous day's closing price, while purchases and redemptions are made at the next calculated price. The price you pay for shares, the offering price, is based on the net asset value per share, which is calculated once daily as of the close of regular trading on the New York Stock Exchange, normally 4 p.m. New York time, each day the New York Stock Exchange is open. If the New York Stock Exchange makes a scheduled (e.g., the day after Thanksgiving) or an unscheduled close prior to 4 p.m. New York time, the net asset value of the fund will be determined at approximately the time the New York Stock Exchange closes on that day. If on such a day market quotations and prices from third-party pricing services are not based as of the time of the early close of the New York Stock Exchange but are as of a later time (up to approximately 4 p.m. New York time), for example because the market remains open after the close of the New York Stock Exchange, those later market quotations and prices will be used in determining the fund's net asset value.

Orders in good order received after the New York Stock Exchange closes (scheduled or unscheduled) will be processed at the net asset value (plus any applicable sales charge) calculated on the following business day. The New York Stock Exchange is currently closed on weekends and on the following holidays: New Year's Day; Martin Luther King Jr. Day; Presidents' Day; Good Friday; Memorial Day; Juneteenth National Independence Day; Independence Day; Labor Day; Thanksgiving Day; and Christmas Day. Each share class of the fund has a separately calculated net asset value (and share price).

Orders received by the investment dealer or authorized designee, the Transfer Agent or the fund after the time of the determination of the net asset value will be entered at the next calculated offering price. Note that investment dealers or other intermediaries may have their own rules about share transactions and may have earlier cut-off times than those of the fund. For more information about how to purchase through your intermediary, contact your intermediary directly.

All portfolio securities of funds managed by Capital Research and Management Company (other than American Funds U.S. Government Money Market Fund) are valued, and the net asset values per share for each share class are determined, as indicated below. The fund follows standard industry practice by typically reflecting changes in its holdings of portfolio securities on the first business day following a portfolio trade.

Equity securities, including depositary receipts, exchange-traded funds, and certain convertible preferred stocks that trade on an exchange or market, are generally valued at the official closing price of, or the last reported sale price on, the exchange or market on which such securities are traded, as of the close of business on the day the securities are being valued or, lacking any sales, at the last available bid price. Prices for each security are taken from the principal exchange or market on which the security trades.

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

Fixed income securities, including short-term securities, are generally valued at evaluated prices obtained from third-party pricing vendors. Vendors value such securities based on one or more inputs that may include, among other things, benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, underlying equity of the issuer, interest rate volatilities, spreads and other relationships observed in the markets among comparable securities and proprietary pricing models such as yield measures calculated using factors such as cash flows, prepayment information, default rates, delinquency and loss assumptions, financial or collateral characteristics or performance, credit enhancements, liquidation value calculations, specific deal information and other reference data.

Forward currency contracts are valued based on the spot and forward exchange rates obtained from a third-party pricing vendor.

Futures contracts are generally valued at the official settlement price of, or the last reported sale price on, the principal exchange or market on which such instruments are traded, as of the close of business on the day the contracts are being valued or, lacking any sales, at the last available bid price.

Swaps, including interest rate swaps, total return swaps and positions in credit default swap indices, are generally valued using evaluated prices obtained from third-party pricing vendors who calculate these values based on market inputs that may include yields of the indices referenced in the instrument and the relevant curve, dealer quotes, default probabilities and recovery rates, other reference data, and terms of the contract.

Options are valued using market quotations or valuations provided by one or more pricing vendors. Similar to futures, options may also be valued at the official settlement price if listed on an exchange.

Securities and other assets for which representative market quotations are not readily available or are considered unreliable by the investment adviser are valued at fair value as determined in good faith under fair value guidelines adopted by the investment adviser and approved by the fund's board. Subject to board oversight, the fund's board has designated the fund's investment adviser to make fair valuation determinations, which are directed by a valuation committee established by the fund's investment adviser. The board receives regular reports describing fair valued securities and the valuation methods used.

As a general principle, these guidelines consider relevant company, market and other data and considerations to determine the price that the fund might reasonably expect to receive if such fair valued securities were sold in an orderly transaction. Fair valuations may differ materially from valuations that would have been used had greater market activity occurred. The investment adviser's valuation committee considers relevant indications of value that are reasonably and timely available to it in determining the fair value to be assigned to a particular security, such as the type and cost of the security, contractual or legal restrictions on resale of the security, relevant financial or business developments of the issuer, actively traded similar or related securities and transactions, dealer or

broker quotes, conversion or exchange rights on the security, related corporate actions, significant events occurring after the close of trading in the security and changes in overall market conditions. The valuation committee employs additional fair value procedures to address issues related to equity securities that trade principally in markets outside the United States. Such securities may trade in markets that open and close at different times, reflecting time zone differences. If significant events occur after the close of a market (and before the fund's net asset values are next determined) which affect the value of equity securities held in the fund's portfolio, appropriate adjustments from closing market prices may be made to reflect these events. Events of this type could include, for example, earthquakes and other natural disasters or significant price changes in other markets (e.g., U.S. stock markets).

Certain short-term securities, such as variable rate demand notes or repurchase agreements involving securities fully collateralized by cash or U.S. government securities, are valued at par.

Assets and liabilities, including investment securities, denominated in currencies other than U.S. dollars are translated into U.S. dollars, prior to the next determination of the net asset value of the fund's shares, at the exchange rates obtained from a third-party pricing vendor.

Each class of shares represents interests in the same portfolio of investments and is identical in all respects to each other class, except for differences relating to distribution, service and other charges and expenses, certain voting rights, differences relating to eligible investors, the designation of each class of shares, conversion features and exchange privileges. Expenses attributable to the fund, but not to a particular class of shares, are borne by each class pro rata based on the relative aggregate net assets of the classes. Expenses directly attributable to a class of shares are borne by that class of shares. Liabilities attributable to particular share classes, such as liabilities for repurchase of fund shares, are deducted from total assets attributable to such share classes.

Net assets so obtained for each share class are then divided by the total number of shares outstanding of that share class, and the result, rounded to the nearest cent, is the net asset value per share for that class.

#### Taxes and distributions

<u>Disclaimer:</u> Some of the following information may not apply to certain shareholders, including those holding fund shares in a tax-deferred account, such as a retirement plan or education savings account. Shareholders should consult their tax advisors about the application of federal, state and local tax law in light of their particular situation.

**Taxation as a regulated investment company** — The fund intends to qualify each year as a "regulated investment company" under Subchapter M of the Internal Revenue Code ("Code") so that it will not be liable for federal tax on income and capital gains distributed to shareholders. In order to qualify as a regulated investment company, and avoid being subject to federal income taxes, the fund intends to distribute substantially all of its net investment income and realized net capital gains on a fiscal year basis, and intends to comply with other tests applicable to regulated investment companies under Subchapter M.

The Code includes savings provisions allowing the fund to cure inadvertent failures of certain qualification tests required under Subchapter M. However, should the fund fail to qualify under Subchapter M, the fund would be subject to federal, and possibly state, corporate taxes on its taxable income and gains.

Amounts not distributed by the fund on a timely basis in accordance with a calendar year distribution requirement may be subject to a nondeductible 4% excise tax. Unless an applicable exception applies, to avoid the tax, the fund must distribute during each calendar year an amount equal to the sum of (a) at least 98% of its ordinary income (not taking into account any capital gains or losses) for the calendar year, (b) at least 98.2% of its capital gains in excess of its capital losses for the twelve month period ending on October 31, and (c) all ordinary income and capital gains for previous years that were not distributed during such years and on which the fund paid no U.S. federal income tax.

Dividends paid by the fund from ordinary income or from an excess of net short-term capital gain over net long-term capital loss are taxable to shareholders as ordinary income dividends.

The fund may declare a capital gain distribution consisting of the excess of net realized long-term capital gains over net realized short-term capital losses. Net capital gains for a fiscal year are computed by taking into account any capital loss carryforward of the fund.

The fund may retain a portion of net capital gain for reinvestment and may elect to treat such capital gain as having been distributed to shareholders of the fund. Shareholders may receive a credit for the tax that the fund paid on such undistributed net capital gain and would increase the basis in their shares of the fund by the difference between the amount of includible gains and the tax deemed paid by the shareholder.

Distributions of net capital gain that the fund properly reports as a capital gain distribution generally will be taxable as long-term capital gain, regardless of the length of time the shares of the fund have been held by a shareholder. Any loss realized upon the redemption of shares held at the time of redemption for six months or less from the date of their purchase will be treated as a long-term capital loss to the extent of any capital gain distributions (including any undistributed amounts treated as distributed capital gains, as described above) during such six-month period.

Capital gain distributions by the fund result in a reduction in the net asset value of the fund's shares. Investors should consider the tax implications of buying shares just prior to a capital gain distribution. The price of shares purchased at that time includes the amount of the forthcoming distribution. Those purchasing just prior to a distribution will subsequently receive a partial return of their investment capital upon payment of the distribution, which will be taxable to them.

Certain distributions reported by the fund as Section 163(j) interest dividends may be treated as interest income by shareholders for purposes of the tax rules applicable to interest expense limitations under Section 163(j) of the Code. Such treatment by the shareholder is generally subject to holding period requirements and other potential limitations, although the holding period requirements are generally not applicable to dividends declared by money market funds and certain other funds that declare dividends daily and pay such dividends on a monthly or more frequent basis. The amount that the fund is eligible to report as a Section 163(j) dividend for a tax year is generally limited to the excess of the fund's business interest income over the sum of the fund's (i) business interest expense and (ii) other deductions properly allocable to the fund's business interest income.

Individuals (and certain other non-corporate entities) are generally eligible for a 20% deduction with respect to taxable ordinary REIT dividends. Applicable Treasury regulations allow the fund to pass through to its shareholders such taxable ordinary REIT dividends. Accordingly, individual (and certain other non-corporate) shareholders of the fund that have received such taxable ordinary REIT dividends may be able to take advantage of this 20% deduction with respect to any such amounts passed through.

**Redemptions and exchanges of fund shares** — Redemptions of shares, including exchanges for shares of other American Funds, may result in federal, state and local tax consequences (gain or loss) to the shareholder.

Any loss realized on a redemption or exchange of shares of the fund will be disallowed to the extent substantially identical shares are reacquired within the 61-day period beginning 30 days before and ending 30 days after the shares are disposed of. Any loss disallowed under this rule will be added to the shareholder's tax basis in the new shares purchased.

If a shareholder exchanges or otherwise disposes of shares of the fund within 90 days of having acquired such shares, and if, as a result of having acquired those shares, the shareholder subsequently pays a reduced or no sales charge for shares of the fund, or of a different fund acquired before January 31<sup>st</sup> of the year following the year the shareholder exchanged or otherwise disposed of the original fund shares, the sales charge previously incurred in acquiring the fund's shares will not be taken into account (to the extent such previous sales charges do not exceed the reduction in sales charges) for the purposes of determining the amount of gain or loss on the exchange, but will be treated as having been incurred in the acquisition of such other fund(s).

Tax consequences applicable to tax-exempt funds — Although a significant portion of the distributions by the fund generally are expected to constitute exempt-interest dividends, the funds may under certain circumstances invest in obligations on which the interest is fully taxable, or, although exempt from the regular federal income tax, is subject to the alternative minimum tax. Similarly, gains from the sale or exchange of obligations on which the interest is exempt from regular federal income tax will constitute taxable income to the funds. Taxable income or gain may also arise from certain derivatives transactions and from municipal obligations acquired at a market discount. Accordingly, it is possible that a portion of the distributions of the fund will constitute taxable rather than tax-exempt income in the hands of a shareholder. Furthermore, investors should be aware that tax laws may change, and issuers may fail to follow applicable laws, causing a tax exempt item to become taxable.

Income derived by the fund from taxable investments, including but not limited to certain derivatives transactions, will be taxable for federal, state and local income tax purposes when distributed to shareholders. Income derived by the fund from interest on direct obligations of the U.S. government will be taxable for federal income tax purposes when distributed to shareholders but, provided that the fund meets the requirements of state law and properly designates distributions to shareholders, such distributions may be excludable from income for state personal income tax purposes. Acquisitions of municipal securities at a market discount may also result in ordinary income and/or capital gains.

By meeting certain requirements of the Code, the fund qualifies to pay exempt-interest dividends to shareholders. These exempt-interest dividends are derived from interest income exempt from regular federal income tax, and are not subject to regular federal income tax when they are distributed to fund shareholders. In addition, to the extent that exempt-interest dividends are derived from interest on obligations of a state or its political subdivisions, or from interest on qualifying U.S. territorial obligations (including qualifying obligations of Puerto Rico, the U.S. Virgin Islands or Guam), they also may be exempt from that state's personal income taxes.

Distributions paid by a tax-exempt fund that are designated as exempt-interest dividends will not be subject to regular federal income tax. Exempt-interest dividends paid by the fund will be reported to both the IRS and shareholders of the fund.

Private activity bonds are bonds that, although federally tax-exempt, are used for purposes other than those generally performed by governmental units and that benefit non-governmental entities. Interest on certain private activity bonds, while exempt from regular federal income tax, is a preference item for taxpayers when determining their alternative minimum tax under the Code and under the income tax provisions of several states.

The price of a bond purchased after its original issuance may reflect market discount which, depending on the particular circumstances, may result in the fund recognizing taxable ordinary income. In determining whether a bond is purchased with market discount, certain de minimis rules apply.

Any loss realized on the sale of fund shares held for six months or less may be disallowed to the extent of any distributions treated as exempt-interest dividends with respect to the shares.

**Tax consequences of investing in derivatives** — The fund may enter into transactions involving derivatives, such as futures, swaps, options and forward contracts. Special tax rules may apply to these types of transactions that could defer losses to the fund, accelerate the fund's income, alter the holding period of certain securities or change the classification of capital gains. These tax rules may therefore impact the amount, timing and character of fund distributions.

**Discount** — Certain bonds acquired by the fund, such as zero coupon bonds, may be treated as bonds that were originally issued at a discount. Original issue discount represents interest for federal income tax purposes and is generally defined as the difference between the price at which a bond was issued (or the price at which it was deemed issued for federal income tax purposes) and its stated redemption price at maturity. Original issue discount is treated for federal income tax purposes as tax exempt income earned by a fund over the term of the bond, and therefore is subject to the distribution requirements of the Code. The annual amount of income earned on such a bond by a fund generally is determined on the basis of a constant yield to maturity which takes into account the semiannual compounding of accrued interest (including original issue discount). Certain bonds acquired by the fund may also provide for contingent interest and/or principal. In such a case, rules similar to those for original issue discount bonds would require the accrual of income based on an assumed yield that may exceed the actual interest payments on the bond.

Some of the bonds may be acquired by a fund on the secondary market at a discount which exceeds the original issue discount, if any, on such bonds. This additional discount constitutes market discount for federal income tax purposes. Any gain recognized on the disposition of any bond having market discount generally will be treated as taxable ordinary income to the extent it does not exceed the accrued market discount on such bond (unless a fund elects to include market discount in income in the taxable years to which it is attributable). Realized accrued market discount on obligations that pay tax-exempt interest is nonetheless taxable. Generally, market discount accrues on a daily basis for each day the bond is held by a fund at a constant rate over the time remaining to the bond's maturity. In the case of any debt instrument having a fixed maturity date of not more than one year from date of issue,

the gain realized on disposition will be treated as short-term capital gain. Some of the bonds acquired by a fund with a fixed maturity date of one year or less from the date of their issuance may be treated as having original issue discount or, in certain cases, "acquisition discount" (generally, the excess of a bond's stated redemption price at maturity over its acquisition price). A fund will be required to include any such original issue discount or acquisition discount in taxable ordinary income. The rate at which such acquisition discount and market discount accrues, and is thus included in a fund's investment company taxable income, will depend upon which of the permitted accrual methods the fund elects.

**Other tax considerations** — After the end of each calendar year, individual shareholders holding fund shares in taxable accounts will receive a statement of the federal income tax status of all distributions. Shareholders of the fund also may be subject to state and local taxes on distributions received from the fund.

For fund shares acquired on or after January 1, 2012, the fund is required to report cost basis information for redemptions, including exchanges, to both shareholders and the IRS.

Shareholders may obtain more information about cost basis online at capitalgroup.com/costbasis.

Under the backup withholding provisions of the Code, the fund generally will be required to withhold federal income tax on all payments made to a shareholder if the shareholder either does not furnish the fund with the shareholder's correct taxpayer identification number or fails to certify that the shareholder is not subject to backup withholding. Backup withholding also applies if the IRS notifies the shareholder or the fund that the taxpayer identification number provided by the shareholder is incorrect or that the shareholder has previously failed to properly report interest or dividend income.

The foregoing discussion of U.S. federal income tax law relates solely to the application of that law to U.S. persons (i.e., U.S. citizens and legal residents and U.S. corporations, partnerships, trusts and estates). Each shareholder who is not a U.S. person should consider the U.S. and foreign tax consequences of ownership of shares of the fund, including the possibility that such a shareholder may be subject to U.S. withholding taxes.

## Purchase and exchange of shares

**Purchases by individuals** — As described in the prospectus, you may generally open an account and purchase fund shares by contacting a financial professional or investment dealer authorized to sell the fund's shares. You may make investments by any of the following means:

Contacting your financial professional — Deliver or mail a check to your financial professional.

**By mail** — For initial investments, you may mail a check, made payable to the fund, directly to the address indicated on the account application. Please indicate an investment dealer on the account application. You may make additional investments by filling out the "Account Additions" form at the bottom of a recent transaction confirmation and mailing the form, along with a check made payable to the fund, using the envelope provided with your confirmation.

The amount of time it takes for us to receive regular U.S. postal mail may vary and there is no assurance that we will receive such mail on the day you expect. Mailing addresses for regular U.S. postal mail can be found in the prospectus. To send investments or correspondence to us via overnight mail or courier service, use either of the following addresses:

American Funds

12711 North Meridian Street

Carmel, IN 46032-9181

American Funds

5300 Robin Hood Road

Norfolk, VA 23513-2407

**By telephone** — Calling American Funds Service Company. Please see the "Shareholder account services and privileges" section of this statement of additional information for more information regarding this service.

**By Internet** — Using capitalgroup.com. Please see the "Shareholder account services and privileges" section of this statement of additional information for more information regarding this service.

By wire — If you are making a wire transfer, instruct your bank to wire funds to:

Wells Fargo Bank

ABA Routing No. 121000248

Account No. 4600-076178

Your bank should include the following information when wiring funds:

For credit to the account of:

American Funds Service Company

(fund's name)

For further credit to:

(shareholder's fund account number)

(shareholder's name)

You may contact American Funds Service Company at (800) 421-4225 if you have questions about making wire transfers.

**Other purchase information** — American Funds state tax-exempt funds are qualified for sale only in certain jurisdictions, and tax-exempt funds in general should not serve as retirement plan investments. The fund and the Principal Underwriter reserve the right to reject any purchase order.

Class R-6 shares are generally only available to American Funds Portfolio Series and other registered investment companies approved by the fund's investment adviser or distributor.

**Purchase minimums and maximums** — All investments are subject to the purchase minimums and maximums described in the prospectus. As noted in the prospectus, purchase minimums may be waived or reduced in certain cases.

In the case of American Funds non-tax-exempt funds, the initial purchase minimum of \$25 may be waived for the following account types:

- Payroll deduction retirement plan accounts (such as, but not limited to, 403(b), 401(k), SIMPLE IRA, SARSEP and deferred compensation plan accounts); and
- Employer-sponsored CollegeAmerica accounts.

The following account types may be established without meeting the initial purchase minimum:

- Retirement accounts that are funded with employer contributions; and
- Accounts that are funded with monies set by court decree.

The following account types may be established without meeting the initial purchase minimum, but shareholders wishing to invest in two or more funds must meet the normal initial purchase minimum of each fund:

- Accounts that are funded with (a) transfers of assets, (b) rollovers from retirement plans, (c) rollovers from 529 college savings plans or (d) required minimum distribution automatic exchanges; and
- American Funds U.S. Government Money Market Fund accounts registered in the name of clients of Capital Group Private Client Services.

Certain accounts held on the fund's books, known as omnibus accounts, contain multiple underlying accounts that are invested in shares of the fund. These underlying accounts are maintained by entities such as financial intermediaries and are subject to the applicable initial purchase minimums as described in the prospectus and this statement of additional information. However, in the case where the entity maintaining these accounts aggregates the accounts' purchase orders for fund shares, such accounts are not required to meet the fund's minimum amount for subsequent purchases.

**Exchanges** — With the exception of Class T shares, for which rights of exchange are not generally available, you may only exchange shares without a sales charge into other American Funds within the same share class; however, Class A, C, T or F shares may also generally be exchanged without a sales charge for the corresponding 529 share class. Clients of Capital Group Private Client Services may exchange the shares of the fund for those of any other fund(s) managed by Capital Research and Management Company or its affiliates.

Notwithstanding the above, exchanges from Class A shares of American Funds U.S. Government Money Market Fund may be made to Class C shares of other American Funds for dollar cost averaging purposes.

Exchange purchases are subject to the minimum investment requirements of the fund purchased and no sales charge generally applies. However, exchanges of shares from American Funds U.S. Government Money Market Fund are subject to applicable sales charges, unless the American Funds U.S. Government Money Market Fund shares were acquired by an exchange from a fund having a sales charge, or by reinvestment or cross-reinvestment of dividends or capital gain distributions.

Exchanges of Class F shares generally may only be made through fee-based programs of investment firms that have special agreements with the fund's distributor and certain registered investment advisors.

You may exchange shares of other classes by contacting your financial professional by calling American Funds Service Company at (800) 421-4225 or using capitalgroup.com, or faxing (see "American Funds Service Company service areas" in the prospectus for the appropriate fax numbers) the Transfer Agent. For more information, see "Shareholder account services and privileges" in this statement of additional information. These transactions have the same tax consequences as ordinary sales and purchases.

Shares held in employer-sponsored retirement plans may be exchanged into other American Funds by contacting your plan administrator or recordkeeper. Exchange redemptions and purchases are

processed simultaneously at the share prices next determined after the exchange order is received (see "Price of shares" in this statement of additional information).

**Conversion** — Class C shares of the fund automatically convert to Class A shares in the month of the 8-year anniversary of the purchase date. The board of trustees of the fund reserves the right at any time, without shareholder approval, to amend the conversion features of the Class C shares, including without limitation, providing for conversion into a different share class or for no conversion. In making its decision, the board of trustees will consider, among other things, the effect of any such amendment on shareholders.

Frequent trading of fund shares — As noted in the prospectus, certain redemptions may trigger a restriction under the fund's "frequent trading policy." Under this policy, systematic redemptions will not trigger a restriction and systematic purchases will not be prevented if the entity maintaining the shareholder account is able to identify the transaction as a systematic redemption or purchase. For purposes of this policy, systematic redemptions include, for example, regular periodic automatic redemptions and statement of intention escrow share redemptions. Systematic purchases include, for example, regular periodic automatic purchases and automatic reinvestments of dividends and capital gain distributions. Generally, purchases and redemptions will not be considered "systematic" unless the transaction is prescheduled for a specific date.

**Potentially abusive activity** — American Funds Service Company will monitor for the types of activity that could potentially be harmful to the American Funds — for example, short-term trading activity in multiple funds. When identified, American Funds Service Company will request that the shareholder discontinue the activity. If the activity continues, American Funds Service Company will freeze the shareholder account to prevent all activity other than redemptions of fund shares.

## Moving between share classes

If you wish to "move" your investment between share classes (within the same fund or between different funds), we generally will process your request as an exchange of the shares you currently hold for shares in the new class or fund. Below is more information about how sales charges are handled for various scenarios. Class C shares are not currently offered by STEX.

**Exchanging Class C shares for Class A or Class T shares** — If you exchange Class C shares for Class A or Class T shares, you are still responsible for paying any Class C contingent deferred sales charges and applicable Class A or Class T sales charges.

**Exchanging Class C shares for Class F shares** — If you are part of a qualified fee-based program or approved self-directed platform and you wish to exchange your Class C shares for Class F shares to be held in the program, you are still responsible for paying any applicable Class C contingent deferred sales charges.

**Exchanging Class F shares for Class A shares** — You can exchange Class F shares held in a qualified fee-based program for Class A shares without paying an initial Class A sales charge if you are leaving or have left the fee-based program. Your financial intermediary can also convert Class F-1 shares to Class A shares without a sales charge if they are held in a brokerage account and they were initially transferred to the account or converted from Class C shares. You can exchange Class F shares received in a conversion from Class C shares for Class A shares at any time without paying an initial Class A sales charge if you notify American Funds Service Company of the conversion when you make your request. If you have already redeemed your Class F shares, the foregoing requirements apply and you must purchase Class A shares within 90 days after redeeming your Class F shares to receive the Class A shares without paying an initial Class A sales charge.

**Exchanging Class A or Class T shares for Class F shares** — If you are part of a qualified fee-based program or approved self-directed platform and you wish to exchange your Class A or Class T shares for Class F shares to be held in the program, any Class A or Class T sales charges (including contingent deferred sales charges) that you paid or are payable will not be credited back to your account.

**Exchanging Class A shares for Class R shares** — Provided it is eligible to invest in Class R shares, a retirement plan currently invested in Class A shares may exchange its shares for Class R shares. Any Class A sales charges that the retirement plan previously paid will not be credited back to the plan's account. No contingent deferred sales charge will be assessed as part of the share class conversion.

**Moving between Class F shares** — If you are part of a qualified fee-based program that offers Class F shares, you may exchange your Class F shares for any other Class F shares to be held in the program. For example, if you hold Class F-2 shares, you may exchange your shares for Class F-1 or Class F-3 shares to be held in the program.

**Moving between other share classes** — If you desire to move your investment between share classes and the particular scenario is not described in this statement of additional information, please contact American Funds Service Company at (800) 421-4225 for more information.

**Non-reportable transactions** — Automatic conversions described in the prospectus will be non-reportable for tax purposes. In addition, an exchange of shares from one share class of a fund to another share class of the same fund will be treated as a non-reportable exchange for tax purposes, provided that the exchange request is received in writing by American Funds Service Company and processed as a single transaction.

# Sales charges

## Class A purchases

#### Purchases by certain 403(b) plans

Tax-exempt funds in general should not serve as retirement plan investments.

A 403(b) plan may not invest in American Funds Class A or C shares unless such plan was invested in Class A or C shares before January 1, 2009.

Participant accounts of a 403(b) plan that invested in American Funds Class A or C shares and were treated as an individual-type plan for sales charge purposes before January 1, 2009, may continue to be treated as accounts of an individual-type plan for sales charge purposes. Participant accounts of a 403(b) plan that invested in American Funds Class A or C shares and were treated as an employer-sponsored plan for sales charge purposes before January 1, 2009, may continue to be treated as accounts of an employer-sponsored plan for sales charge purposes. Participant accounts of a 403(b) plan that was established on or after January 1, 2009, are treated as accounts of an employer-sponsored plan for sales charge purposes.

## Purchases by SEP plans and SIMPLE IRA plans

Participant accounts in a Simplified Employee Pension (SEP) plan or a Savings Incentive Match Plan for Employees of Small Employers IRA (SIMPLE IRA) will be aggregated at the plan level for Class A sales charge purposes if an employer adopts a prototype plan produced by American Funds Distributors, Inc. or (a) the employer or plan sponsor submits all contributions for all participating employees in a single contribution transmittal or the contributions are identified as related to the same plan; (b) each transmittal is accompanied by checks or wire transfers and generally must be submitted through the transfer agent's automated contribution system if held on the fund's books; and (c) if the fund is expected to carry separate accounts in the name of each plan participant and (i) the employer or plan sponsor notifies the funds' transfer agent or the intermediary holding the account that the separate accounts of all plan participants should be linked and (ii) all new participant accounts are established by submitting the appropriate documentation on behalf of each new participant. Participant accounts in a SEP or SIMPLE plan that are eligible to aggregate their assets at the plan level may not also aggregate the assets with their individual accounts.

# Other purchases

In addition, American Funds Class A shares may be offered at net asset value to companies exchanging securities with the fund through a merger, acquisition or exchange offer and to certain individuals meeting the criteria described above who invested in Class A shares before Class F-2 shares were made available under this privilege.

# Class F-2 purchases

If requested, American Funds Class F-2 shares will be sold to:

- (1) current or retired directors, trustees, officers and advisory board members of, and certain lawyers who provide services to the funds managed by Capital Research and Management Company, current or retired employees of The Capital Group Companies, Inc. and its affiliated companies, certain family members of the above persons, and trusts or plans primarily for such persons; and
- (2) The Capital Group Companies, Inc. and its affiliated companies.

Once an account in Class F-2 is established under this privilege, additional investments can be made in Class F-2 for the life of the account. Depending on the financial intermediary holding your account, these privileges may be unavailable. Investors should consult their financial intermediary for further information.

**Moving between accounts** — American Funds investments by certain account types may be moved to other account types without incurring additional Class A sales charges. These transactions include:

- redemption proceeds from a non-retirement account (for example, a joint tenant account) used to purchase fund shares in an IRA or other individual-type retirement account;
- required minimum distributions from an IRA or other individual-type retirement account used to purchase fund shares in a non-retirement account; and
- death distributions paid to a beneficiary's account that are used by the beneficiary to purchase fund shares in a different account.

Investors may not move investments from a Capital Bank & Trust Company SIMPLE IRA Plus to a Capital Bank & Trust Company SIMPLE IRA unless it is part of a plan transfer or to a current employer's Capital Bank & Trust Company SIMPLE IRA plan.

These privileges are generally available only if your account is held directly with the fund's transfer agent or if the financial intermediary holding your account has the systems, policies and procedures to support providing the privileges on its systems. Investors should consult their financial intermediary for further information.

**Loan repayments** — Repayments on loans taken from a retirement plan are not subject to sales charges if American Funds Service Company is notified of the repayment.

**Dealer commissions and compensation** — Commissions (up to .75%) are paid to dealers who initiate and are responsible for certain Class A share purchases not subject to initial sales charges. These purchases consist of a) purchases of \$250,000 or more, and b) purchases by employer-sponsored defined contribution-type retirement plans investing \$1 million or more or with 100 or more eligible employees. Only with respect to TEBF, AHIM, TEFCA and TEFNY, commissions on such investments

(other than IRA rollover assets that roll over at no sales charge under the fund's IRA rollover policy as described in the prospectus) are paid to dealers at the following rates: .75% on amounts of less than \$10 million, .50% on amounts of at least \$10 million but less than \$25 million and .25% on amounts of at least \$25 million. Commissions are based on cumulative investments over the life of the account with no adjustment for redemptions, transfers, or market declines. For example, if a shareholder has accumulated investments in excess of \$10 million (but less than \$25 million) and subsequently redeems all or a portion of the account(s), purchases following the redemption will generate a dealer commission of .50%.

Commissions (up to .75%) are paid to dealers who initiate and are responsible for certain Class A share purchases not subject to initial sales charges. These purchases consist of *a*) purchases of \$250,000 or more and *b*) purchases by employer-sponsored defined contribution-type retirement plans investing \$250,000 or more or with 100 or more eligible employees. Only with respect to STEX and LTEX, commissions on such investments (other than IRA, rollover assets that roll over at no sales charge under the fund's IRA rollover policy as described in the prospectus) are paid to dealers at the following rates: .75% on amounts of less than \$4 million, .50% on amounts of at least \$4 million but less than \$10 million and .25% on amounts of at least \$10 million. Commissions are based on cumulative investments over the life of the account with no adjustment for redemptions, transfers, or market declines. For example, if a shareholder has accumulated investments in excess of \$4 million (but less than \$10 million) and subsequently redeems all or a portion of the account(s), purchases following the redemption will generate a dealer commission of .50%.

A dealer concession of up to 1% may be paid by the fund under its Class A plan of distribution to reimburse the Principal Underwriter in connection with dealer and wholesaler compensation paid by it with respect to investments made with no initial sales charge.

#### Sales charge reductions and waivers

**Reducing your Class A sales charge** — As described in the prospectus, there are various ways to reduce your sales charge when purchasing Class A shares. Additional information about Class A sales charge reductions is provided below.

**Statement of intention** — By establishing a statement of intention (the "Statement"), you enter into a nonbinding commitment to purchase shares of American Funds (excluding American Funds U.S. Government Money Market Fund) over a 13-month period and receive the same sales charge (expressed as a percentage of your purchases) as if all shares had been purchased at once, unless the Statement is upgraded as described below.

The Statement period starts on the date on which your first purchase made toward satisfying the Statement is processed. Your accumulated holdings (as described in the paragraph below titled "Rights of accumulation") eligible to be aggregated as of the day immediately before the start of the Statement period may be credited toward satisfying the Statement.

You may revise the commitment you have made in your Statement upward at any time during the Statement period. If your prior commitment has not been met by the time of the revision, the Statement period during which purchases must be made will remain unchanged. Purchases made from the date of the revision will receive the reduced sales charge, if any, resulting from the revised Statement. If your prior commitment has been met by the time of the revision, your original Statement will be considered met and a new Statement will be established.

The Statement will be considered completed if the shareholder dies within the 13-month Statement period. Commissions to dealers will not be adjusted or paid on the difference between the Statement amount and the amount actually invested before the shareholder's death.

When a shareholder elects to use a Statement, shares equal to 5% of the dollar amount specified in the Statement may be held in escrow in the shareholder's account out of the initial purchase (or subsequent purchases, if necessary) by the Transfer Agent. All dividends and any capital gain distributions on shares held in escrow will be credited to the shareholder's account in shares (or paid in cash, if requested). If the intended investment is not completed within the specified Statement period the investments made during the statement period will be adjusted to reflect the difference between the sales charge actually paid and the sales charge which would have been paid if the total of such purchases had been made at a single time. Any dealers assigned to the shareholder's account at the time a purchase was made during the Statement period will receive a corresponding commission adjustment if appropriate.

In addition, if you currently have individual holdings in American Legacy variable annuity contracts or variable life insurance policies that were established on or before March 31, 2007, you may continue to apply purchases under such contracts and policies to a Statement.

Shareholders purchasing shares at a reduced sales charge under a Statement indicate their acceptance of these terms and those in the prospectus with their first purchase.

The Statement period may be extended in cases where the fund's distributor determines it is appropriate to do so; for example in periods when there are extenuating circumstances such as a natural disaster that may limit an individual's ability to meet the investment required under the Statement.

**Aggregation** — Qualifying investments for aggregation include those made by you and your "immediate family" as defined in the prospectus, if all parties are purchasing shares for their own accounts and/or:

- individual-type employee benefit plans, such as an IRA, single-participant Keogh-type plan, or a participant account of a 403(b) plan that is treated as an individual-type plan for sales charge purposes (see "Purchases by certain 403(b) plans" under "Sales charges" in this statement of additional information);
- SEP plans and SIMPLE IRA plans established after November 15, 2004, by an employer adopting any plan document other than a prototype plan produced by American Funds Distributors, Inc.;
- business accounts solely controlled by you or your immediate family (for example, you own the entire business);
- trust accounts established by you or your immediate family (for trusts with only one primary beneficiary, upon the trustor's death the trust account may be aggregated with such beneficiary's own accounts; for trusts with multiple primary beneficiaries, upon the trustor's death the trustees of the trust may instruct American Funds Service Company to establish separate trust accounts for each primary beneficiary; each primary beneficiary's separate trust account may then be aggregated with such beneficiary's own accounts);
- endowments or foundations established and controlled by you or your immediate family; or
- CollegeAmerica<sup>®</sup> accounts invested in American Funds other than the funds, which will be aggregated at the account owner level. (Class 529-E accounts may only be aggregated with an eligible employer plan. For more information about CollegeAmerica and Class 529 shares, please see the prospectus of American Funds that offer Class 529 shares.)

Individual purchases by a trustee(s) or other fiduciary(ies) may also be aggregated if the investments are:

- for a single trust estate or fiduciary account, including employee benefit plans other than the individual-type employee benefit plans described above;
- made for two or more employee benefit plans of a single employer or of affiliated employers as defined in the 1940 Act, excluding the individual-type employee benefit plans described above;
- for a diversified common trust fund or other diversified pooled account not specifically formed for the purpose of accumulating fund shares;
- for nonprofit, charitable or educational organizations, or any endowments or foundations established and controlled by such organizations, or any employer-sponsored retirement plans established for the benefit of the employees of such organizations, their endowments, or their foundations;
- for participant accounts of a 403(b) plan that is treated as an employer-sponsored plan for sales charge purposes (see "Purchases by certain 403(b) plans" under "Sales charges" in this statement of additional information), or made for participant accounts of two or more such plans, in each case of a single employer or affiliated employers as defined in the 1940 Act; or

for a SEP or SIMPLE IRA plan established after November 15, 2004, by an employer adopting a prototype plan produced by American Funds Distributors, Inc.

Purchases made for nominee or street name accounts (securities held in the name of an investment dealer or another nominee such as a bank trust department instead of the customer) may not be aggregated with those made for other accounts and may not be aggregated with other nominee or street name accounts unless otherwise qualified as described above.

Joint accounts may be aggregated with other accounts belonging to the primary owner and/or his or her immediate family. The primary owner of a joint account is the individual responsible for taxes on the account.

**Concurrent purchases** — As described in the prospectus, you may reduce your Class A sales charge by combining purchases of all classes of shares in American Funds. Shares of American Funds U.S. Government Money Market Fund purchased through an exchange, reinvestment or cross-reinvestment from a fund having a sales charge also qualify. However, direct purchases of American Funds U.S. Government Money Market Fund Class A shares are excluded. If you currently have individual holdings in American Legacy variable annuity contracts or variable life insurance policies that were established on or before March 31, 2007, you may continue to combine purchases made under such contracts and policies to reduce your Class A sales charge.

**Rights of accumulation** — Subject to the limitations described in the aggregation policy, you may take into account your accumulated holdings in all share classes of American Funds to determine your sales charge on investments in accounts eligible to be aggregated. Direct purchases of American Funds U.S. Government Money Market Fund Class A shares are excluded. Subject to your investment dealer's or recordkeeper's capabilities, your accumulated holdings will be calculated as the higher of (a) the current value of your existing holdings (the "market value") as of the day prior to your American Funds investment or (b) the amount you invested (including reinvested dividends and capital gains, but excluding capital appreciation) less any withdrawals (the "cost value"). Depending on the entity on whose books your account is held, the value of your holdings in that account may not be eligible for calculation at cost value. For example, accounts held in nominee or street name may not be eligible for calculation at cost value and instead may be calculated at market value for purposes of rights of accumulation.

The value of all of your holdings in accounts established in calendar year 2005 or earlier will be assigned an initial cost value equal to the market value of those holdings as of the last business day of 2005. Thereafter, the cost value of such accounts will increase or decrease according to actual investments or withdrawals. You must contact your financial professional or American Funds Service Company if you have additional information that is relevant to the calculation of the value of your holdings.

When determining your American Funds Class A sales charge, if your investment is not in an employer-sponsored retirement plan, you may also continue to take into account the market value (as of the day prior to your American Funds investment) of your individual holdings in various American Legacy variable annuity contracts and variable life insurance policies that were established on or before March 31, 2007. An employer-sponsored retirement plan may also continue to take into account the market value of its investments in American Legacy Retirement Investment Plans that were established on or before March 31, 2007.

You may not purchase Class C shares of American High-Income Municipal Bond Fund or American Funds Tax-Exempt Fund of New York if such combined American Funds and

American Funds Legacy holdings cause you to be eligible to purchase Class A shares at the \$1 million or more sales charge discount rate (i.e. at net asset value).

If you make a gift of American Funds Class A shares, upon your request, you may purchase the shares at the sales charge discount allowed under rights of accumulation of all of your American Funds and applicable American Legacy accounts.

**Reducing your Class T sales charge** — As described in the prospectus, the initial sales charge you pay each time you buy Class T shares may differ depending upon the amount you invest and may be reduced for larger purchases. Additionally, Class T shares acquired through reinvestment of dividends or capital gain distributions are not subject to an initial sales charge. Sales charges on Class T shares are applied on a transaction-by-transaction basis, and, accordingly, Class T shares are not eligible for any other sales charge waivers or reductions, including through the aggregation of Class T shares concurrently purchased by other related accounts or in other American Funds. The sales charge applicable to Class T shares may not be reduced by establishing a statement of intention, and rights of accumulation are not available for Class T shares.

**CDSC waivers for Class A and C shares** — As noted in the prospectus, a contingent deferred sales charge ("CDSC") will be waived for redemptions due to death or post-purchase disability of a shareholder (this generally excludes accounts registered in the names of trusts and other entities). In the case of joint tenant accounts, if one joint tenant dies, a surviving joint tenant, at the time he or she notifies the Transfer Agent of the other joint tenant's death and removes the decedent's name from the account, may redeem shares from the account without incurring a CDSC. Redemptions made after the Transfer Agent is notified of the death of a joint tenant will be subject to a CDSC.

In addition, a CDSC will be waived for the following types of transactions, if they do not exceed 12% of the value of an "account" (defined below) annually (the "12% limit"):

- Required minimum distributions taken from retirement accounts in accordance with IRS regulations.
- Redemptions through an automatic withdrawal plan ("AWP") (see "Automatic withdrawals" under "Shareholder account services and privileges" in this statement of additional information). For each AWP payment, assets that are not subject to a CDSC, such as shares acquired through reinvestment of dividends and/or capital gain distributions, will be redeemed first and will count toward the 12% limit. If there is an insufficient amount of assets not subject to a CDSC to cover a particular AWP payment, shares subject to the lowest CDSC will be redeemed next until the 12% limit is reached. Any dividends and/or capital gain distributions taken in cash by a shareholder who receives payments through an AWP will also count toward the 12% limit. In the case of an AWP, the 12% limit is calculated at the time an automatic redemption is first made, and is recalculated at the time each additional automatic redemption is made. Shareholders who establish an AWP should be aware that the amount of a payment not subject to a CDSC may vary over time depending on fluctuations in the value of their accounts. This privilege may be revised or terminated at any time.

For purposes of this paragraph, "account" means your investment in the applicable class of shares of the particular fund from which you are making the redemption.

The CDSC on American Funds Class A shares may be waived in cases where the fund's transfer agent determines the benefit to the fund of collecting the CDSC would be outweighed by the cost of applying it.

CDSC waivers are allowed only in the cases listed here and in the prospectus.

# Selling shares

The methods for selling (redeeming) shares are described more fully in the prospectus. If you wish to sell your shares by contacting American Funds Service Company directly, any such request must be signed by the registered shareholders. To contact American Funds Service Company via overnight mail or courier service, see "Purchase and exchange of shares."

A signature guarantee may be required for certain redemptions. In such an event, your signature may be guaranteed by a domestic stock exchange or the Financial Industry Regulatory Authority, bank, savings association or credit union that is an eligible guarantor institution. The Transfer Agent reserves the right to require a signature guarantee on any redemptions.

Additional documentation may be required for sales of shares held in corporate, partnership or fiduciary accounts. You must include with your written request any shares you wish to sell that are in certificate form.

If you sell Class A or C shares and request a specific dollar amount to be sold, we will sell sufficient shares so that the sale proceeds, after deducting any applicable CDSC, equals the dollar amount requested.

If you hold multiple American Funds and a CDSC applies to the shares you are redeeming, the CDSC will be calculated based on the applicable class of shares of the particular fund from which you are making the redemption.

Redemption proceeds will not be mailed until sufficient time has passed to provide reasonable assurance that checks or drafts (including certified or cashier's checks) for shares purchased have cleared (normally seven business days from the purchase date). Except for delays relating to clearance of checks for share purchases or in extraordinary circumstances (and as permissible under the 1940 Act), the fund typically expects to pay redemption proceeds one business day following receipt and acceptance of a redemption order. Interest will not accrue or be paid on amounts that represent uncashed distribution or redemption checks.

You may request that redemption proceeds of \$1,000 or more from American Funds U.S. Government Money Market Fund be wired to your bank by writing American Funds Service Company. A signature guarantee is required on all requests to wire funds and you may be subject to a fee for the transaction.

## Shareholder account services and privileges

The following services and privileges are generally available to all shareholders. However, certain services and privileges described in the prospectus and this statement of additional information may not be available if your account is held with an investment dealer.

**Automatic investment plan** — An automatic investment plan enables you to make monthly or quarterly investments in American Funds through automatic debits from your bank account. To set up a plan, you must fill out an account application and specify the amount that you would like to invest and the date on which you would like your investments to occur. The plan will begin within 30 days after your account application is received. Your bank account will be debited on the day or a few days before your investment is made, depending on the bank's capabilities. The Transfer Agent will then invest your money into the fund you specified on or around the date you specified. If the date you specified falls on a weekend or holiday, your money will be invested on the following business day. However, if the following business day falls in the next month, your money will be invested on the business day immediately preceding the weekend or holiday. If your bank account cannot be debited due to insufficient funds, a stop-payment or the closing of the account, the plan may be terminated and the related investment reversed. You may change the amount of the investment or discontinue the plan at any time by contacting the Transfer Agent.

**Automatic reinvestment** — Dividends and capital gain distributions are reinvested in additional shares of the same class and fund at net asset value unless you indicate otherwise on the account application. You also may elect to have dividends and/or capital gain distributions paid in cash by informing the fund, the Transfer Agent or your investment dealer.

If you have elected to receive dividends and/or capital gain distributions in cash, and the postal or other delivery service is unable to deliver checks to your address of record, or you do not respond to mailings from American Funds Service Company with regard to uncashed distribution checks, your distribution option may be automatically converted to having all dividends and other distributions reinvested in additional shares.

**Cross-reinvestment of dividends and distributions** — For all share classes, except Class T shares, you may cross-reinvest dividends and capital gains (distributions) into other American Funds in the same share class at net asset value, subject to the following conditions:

- (1) the aggregate value of your account(s) in the fund(s) paying distributions equals or exceeds \$5,000 (this is waived if the value of the account in the fund receiving the distributions equals or exceeds that fund's minimum initial investment requirement);
- (2) if the value of the account of the fund receiving distributions is below the minimum initial investment requirement, distributions must be automatically reinvested; and
- (3) if you discontinue the cross-reinvestment of distributions, the value of the account of the fund receiving distributions must equal or exceed the minimum initial investment requirement. If you do not meet this requirement within 90 days of notification, the fund has the right to automatically redeem the account.

Depending on the financial intermediary holding your account, your reinvestment privileges may be unavailable or differ from those described in this statement of additional information. Investors should consult their financial intermediary for further information.

**Automatic exchanges** — For all share classes other than Class T shares, you may automatically exchange shares of the same class in amounts of \$50 or more among any American Funds on any day (or preceding business day if the day falls on a nonbusiness day) of each month you designate.

**Automatic withdrawals** — Depending on the type of account, for all share classes except R shares, you may automatically withdraw shares from any of the American Funds. You can make automatic withdrawals of \$50 or more. You can designate the day of each period for withdrawals and request that checks be sent to you or someone else. Withdrawals may also be electronically deposited to your bank account. The Transfer Agent will withdraw your money from the fund you specify on or around the date you specify. If the date you specified falls on a weekend or holiday, the redemption will take place on the previous business day. However, if the previous business day falls in the preceding month, the redemption will take place on the following business day after the weekend or holiday. You should consult with your financial professional or intermediary to determine if your account is eligible for automatic withdrawals.

Withdrawal payments are not to be considered as dividends, yield or income. Generally, automatic investments may not be made into a shareholder account from which there are automatic withdrawals. Withdrawals of amounts exceeding reinvested dividends and distributions and increases in share value would reduce the aggregate value of the shareholder's account. The Transfer Agent arranges for the redemption by the fund of sufficient shares, deposited by the shareholder with the Transfer Agent, to provide the withdrawal payment specified.

Redemption proceeds from an automatic withdrawal plan are not eligible for reinvestment without a sales charge.

**Account statements** — Your account is opened in accordance with your registration instructions. Transactions in the account, such as additional investments, will be reflected on regular confirmation statements from the Transfer Agent. Dividend and capital gain reinvestments, purchases through automatic investment plans and certain retirement plans, as well as automatic exchanges and withdrawals, will be confirmed at least quarterly.

American Funds Service Company and capitalgroup.com — You may check your share balance, the price of your shares or your most recent account transaction; redeem shares (up to \$125,000 per American Funds shareholder each day); or exchange shares by calling American Funds Service Company at (800) 421-4225 or using capitalgroup.com. Redemptions and exchanges through American Funds Service Company and capitalgroup.com are subject to the conditions noted above and in "Telephone and Internet purchases, redemptions and exchanges" below. You will need your fund number (see the list of American Funds under the "General information — fund numbers" section in this statement of additional information), personal identification number (generally the last four digits of your Social Security number or other tax identification number associated with your account) and account number.

Generally, all shareholders are automatically eligible to use these services. However, if you are not currently authorized to do so, please contact American Funds Service Company for assistance. Once you establish this privilege, you, your financial professional or any person with your account information may use these services.

**Telephone and Internet purchases, redemptions and exchanges** — By using the telephone or the Internet (including capitalgroup.com), or fax purchase, redemption and/or exchange options, you agree to hold the fund, the Transfer Agent, any of its affiliates or mutual funds managed by such affiliates, and each of their respective directors, trustees, officers, employees and agents harmless from any losses, expenses, costs or liabilities (including attorney fees) that may be incurred in connection with the exercise of these privileges. Generally, all shareholders are automatically eligible to use these

services. However, you may elect to opt out of these services by writing the Transfer Agent (you may also reinstate them at any time by writing the Transfer Agent). If the Transfer Agent does not employ reasonable procedures to confirm that the instructions received from any person with appropriate account information are genuine, it and/or the fund may be liable for losses due to unauthorized or fraudulent instructions. In the event that shareholders are unable to reach the fund by telephone because of technical difficulties, market conditions or a natural disaster, redemption and exchange requests may be made in writing only.

**Redemption of shares** — The fund's declaration of trust permits the fund to direct the Transfer Agent to redeem the shares of any shareholder for their then current net asset value per share if at such time the shareholder of record owns shares having an aggregate net asset value of less than the minimum initial investment amount required of new shareholders as set forth in the fund's current registration statement under the 1940 Act, and subject to such further terms and conditions as the board of trustees of the fund may from time to time adopt.

While payment of redemptions normally will be in cash, the fund's declaration of trust permits payment of the redemption price wholly or partly with portfolio securities or other fund assets under conditions and circumstances determined by the fund's board of trustees. For example, redemptions could be made in this manner if the board determined that making payments wholly in cash over a particular period would be unfair and/or harmful to other fund shareholders.

**Share certificates** — Shares are credited to your account. The fund does not issue share certificates.

#### **General information**

**Custodian of assets** — Securities and cash owned by the fund, including proceeds from the sale of shares of the fund and of securities in the fund's portfolios, are held by JP Morgan Chase Bank N.A., 270 Park Avenue, New York, NY 10017-2070 for STEX, LTEX, TEBF, AHIM and TEFCA, and by State Street Bank and Trust Company, One Lincoln Street, Boston, MA 02111 for TEFNY., as custodian. If the fund holds securities of issuers outside the U.S., the custodian may hold these securities pursuant to subcustodial arrangements in banks outside the U.S. or branches of U.S. banks outside the U.S.

**Transfer agent services** — American Funds Service Company, a wholly owned subsidiary of the investment adviser, maintains the records of shareholder accounts, processes purchases and redemptions of the fund's shares, acts as dividend and capital gain distribution disbursing agent, and performs other related shareholder service functions. The principal office of American Funds Service Company is located at 6455 Irvine Center Drive, Irvine, CA 92618. Transfer agent fees are paid according to a fee schedule, based on the number of accounts serviced or a percentage of fund assets, contained in a Shareholder Services Agreement between the fund and American Funds Service Company.

In the case of certain shareholder accounts, third parties who may be unaffiliated with the investment adviser provide transfer agency and shareholder services in place of American Funds Service Company. These services are rendered under agreements with American Funds Service Company or its affiliates and the third parties receive compensation according to such agreements. Compensation for transfer agency and shareholder services, whether paid to American Funds Service Company or such third parties, is ultimately paid from fund assets and is reflected in the expenses of the fund as disclosed in the prospectus.

During the 2023 fiscal year, transfer agent fees, gross of any payments made by American Funds Service Company to third parties, were:

		Transfer agent fee
STEX	Class A	\$ 523,000
	Class T	*
	Class F-1	7,000
	Class F-2	210,000
	Class F-3	6,000
	Class R-6	3,000
LTEX	Class A	1,529,000
	Class C	7,000
	Class T	*
	Class F-1	55,000
	Class F-2	1,014,000
	Class F-3	18,000
	Class R-6	10,000
TEBF	Class A	4,495,000
	Class C	96,000
	Class T	*
	Class F-1	235,000
	Class F-2	5,184,000
	Class F-3	89,000
	Class R-6	11,000

		Transfer agent fee
AHIM	Class A	\$2,667,000
	Class C	75,000
	Class T	*
	Class F-1	123,000
	Class F-2	1,966,000
	Class F-3	33,000
	Class R-6	15,000
TEFCA	Class A	381,000
	Class C	8,000
	Class T	
	Class F-1	54,000
	Class F-2	471,000
	Class F-3	9,000
TEFNY	Class A	65,000
	Class C	3,000
	Class T	_
	Class F-1	1,000
	Class F-2	30,000
	Class F-3	1,000

<sup>\*</sup> Amount less than \$1,000.

STEX did not offer Class C shares in the 2023 fiscal year and is not currently offering C shares.

**Independent registered public accounting firm** — PricewaterhouseCoopers LLP, 601 South Figueroa Street, Los Angeles, CA 90017, serves as the fund's independent registered public accounting firm, providing audit services, preparation of tax returns and review of certain documents to be filed with the SEC. The financial statements of each fund included in this statement of additional information that are from the fund's annual report have been audited by PricewaterhouseCoopers LLP, an independent registered public accounting firm, as stated in their report appearing herein. Such financial statements have been so included in reliance upon the respective reports of such firms given upon their authority as experts in accounting and auditing. The selection of the fund's independent registered public accounting firm is reviewed and determined annually by the board of trustees.

**Independent legal counsel** — Morgan, Lewis & Bockius LLP, One Federal Street, Boston, MA 02110-1726, serves as independent legal counsel ("counsel") for the fund and for independent trustees in their capacities as such. A determination with respect to the independence of the fund's counsel will be made at least annually by the independent trustees of the fund, as prescribed by applicable 1940 Act rules.

**Prospectuses, reports to shareholders and proxy statements** — The fund's fiscal year ends on July 31. Shareholders are provided updated summary prospectuses annually and at least semi-annually with reports showing the fund's investment portfolio or summary investment portfolio, financial statements and other information. Shareholders may request a copy of the fund's current prospectus at no cost by calling (800) 421-4225 or by sending an email request to prospectus@americanfunds.com. Shareholders may also access the fund's current summary prospectus, prospectus, statement of additional information and shareholder reports at capitalgroup.com/prospectus. The annual financial statements for each fund are audited by the fund's independent registered public accounting firm,

PricewaterhouseCoopers LLP. In addition, shareholders may also receive proxy statements for the fund. In an effort to reduce the volume of mail shareholders receive from the fund when a household owns more than one account, the Transfer Agent has taken steps to eliminate duplicate mailings of summary prospectuses, shareholder reports and proxy statements. To receive additional copies of a summary prospectus, report or proxy statement, shareholders should contact the Transfer Agent.

Shareholders may also elect to receive updated summary prospectuses, annual reports and semi-annual reports electronically by signing up for electronic delivery on our website, capitalgroup.com. Shareholders who elect to receive documents electronically will receive such documents in electronic form and will not receive documents in paper form by mail. A shareholder who elects electronic delivery is able to cancel this service at any time and return to receiving updated summary prospectuses and other reports in paper form by mail.

Summary prospectuses, prospectuses, annual reports and semi-annual reports that are mailed to shareholders by the Capital Group organization are printed with ink containing soy and/or vegetable oil on paper containing recycled fibers.

**Codes of ethics** — The fund and Capital Research and Management Company and its affiliated companies, including the fund's Principal Underwriter, have adopted codes of ethics that allow for personal investments, including securities in which the fund may invest from time to time. These codes include a ban on acquisitions of securities pursuant to an initial public offering; restrictions on acquisitions of private placement securities; preclearance and reporting requirements; review of duplicate confirmation statements; annual recertification of compliance with codes of ethics; blackout periods on personal investing for certain investment personnel; ban on short-term trading profits for investment personnel; limitations on service as a director of publicly traded companies; disclosure of personal securities transactions; and policies regarding political contributions.

**Credit facility** — American High-Income Municipal Bond Fund, together with other U.S. registered investment funds managed by Capital Research and Management Company, has entered into a committed line of credit facility pursuant to which the funds may borrow up to \$1.5 billion as a source of temporary liquidity on a first-come, first-served basis. Under the credit facility, loans are generally unsecured; however, a borrowing fund must collateralize any borrowings under the facility on an equivalent basis if it has certain other collateralized borrowings.

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

# Determination of net asset value, redemption price and maximum offering price per share for Class A shares — July 31, 2023

Net asset value and redemption price per share (Net assets divided by shares outstanding)	\$9.81
Maximum offering price per share (100/97.50 of net asset value per share, which takes into account the fund's current maximum sales charge)	\$10.06

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

# Determination of net asset value, redemption price and maximum offering price per share for Class A shares — July 31, 2023

Net asset value and redemption price per share (Net assets divided by shares outstanding)	\$15.08
Maximum offering price per share (100/97.50 of net asset value per share, which takes into account the fund's	¢1E 17
current maximum sales charge)	\$15.47

# The Tax-Exempt Bond Fund of America

# Determination of net asset value, redemption price and maximum offering price per share for Class A shares — July 31, 2023

Net asset value and redemption price per share	
(Net assets divided by shares outstanding)	\$12.20
Maximum offering price per share (100/96.25 of net asset value per share, which takes into account the fund's	
current maximum sales charge)	\$12.68

# **American High-Income Municipal Bond Fund**

# Determination of net asset value, redemption price and maximum offering price per share for Class A shares — July 31, 2023

Net asset value and redemption price per share	
(Net assets divided by shares outstanding)	\$14.68
Maximum offering price per share (100/96.25 of net asset value per share, which takes into account the fund's	
current maximum sales charge)	\$15.25

# The Tax-Exempt Fund of California

# Determination of net asset value, redemption price and maximum offering price per share for Class A shares — July 31, 2023

Net asset value and redemption price per share (Net assets divided by shares outstanding)	\$16.37
Maximum offering price per share (100/96.25 of net asset value per share, which takes into account the fund's	
current maximum sales charge)	\$17.01

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

# Determination of net asset value, redemption price and maximum offering price per share for Class A shares — July 31, 2023

Net asset value and redemption price per share (Net assets divided by shares outstanding)	\$9.97
Maximum offering price per share (100/96.25 of net asset value per share, which takes into account the fund's current maximum sales charge)	\$10.36

**Other information** — The fund reserves the right to modify the privileges described in this statement of additional information at any time.

The fund's financial statements, including the investment portfolio and the reports of the fund's independent registered public accounting firms contained in the annual reports, are included in this statement of additional information.

Fund numbers — Here are the fund numbers for use when making share transactions:

	Fund numbers						
Fund	Class A	Class C	Class T	Class F-1	Class F-2	Class F-3	
Stock and stock/fixed income funds							
AMCAP Fund <sup>®</sup>	002	302	43002	402	602	702	
American Balanced Fund <sup>®</sup>	011	311	43011	411	611	711	
American Funds <sup>®</sup> Developing World Growth and Income Fund	30100	33100	43100	34100	36100	37100	
American Funds <sup>®</sup> Global Balanced Fund	037	337	43037	437	637	737	
American Funds <sup>®</sup> Global Insight Fund	30122	33122	43122	34122	36122	37122	
American Funds <sup>®</sup> International Vantage Fund	30123	33123	43123	34123	36123	37123	
American Mutual Fund <sup>®</sup>	003	303	43003	403	603	703	
Capital Income Builder®	012	312	43012	412	612	712	
Capital World Growth and Income Fund <sup>®</sup>	033	333	43033	433	633	733	
EuroPacific Growth Fund <sup>®</sup>	016	316	43016	416	616	716	
Fundamental Investors®	010	310	43010	410	610	710	
The Growth Fund of America®	005	305	43005	405	605	705	
The Income Fund of America®	006	306	43006	406	606	706	
International Growth and Income Fund	034	334	43034	434	634	734	
The Investment Company of America®	004	304	43004	404	604	704	
The New Economy Fund®	014	314	43014	414	614	714	
New Perspective Fund <sup>®</sup>	007	307	43007	407	607	707	
New World Fund <sup>®</sup>	036	336	43036	436	636	736	
SMALLCAP World Fund®	035	335	43035	435	635	735	
Washington Mutual Investors Fund	001	301	43001	401	601	701	
Fixed income funds							
American Funds Emerging Markets Bond Fund ®	30114	33114	43114	34114	36114	37114	
American Funds Corporate Bond Fund ®	032	332	43032	432	632	732	
American Funds Inflation Linked Bond Fund <sup>®</sup>	060	360	43060	460	660	760	
American Funds Mortgage Fund <sup>®</sup>	042	342	43042	442	642	742	
American Funds <sup>®</sup> Multi-Sector Income Fund	30126	33126	43126	34126	36126	37126	
American Funds Short-Term Tax-Exempt Bond Fund <sup>®</sup>	039	N/A	43039	439	639	739	
American Funds <sup>®</sup> Strategic Bond Fund	30112	33112	43112	34112	36112	37112	
American Funds Tax-Exempt Fund of New York®	041	341	43041	441	641	741	
American High-Income Municipal Bond Fund®	040	340	43040	440	640	740	
American High-Income Trust <sup>®</sup>	021	321	43021	421	621	721	
The Bond Fund of America®	008	308	43008	408	608	708	
Capital World Bond Fund®	031	331	43031	431	631	731	
Intermediate Bond Fund of America®	023	323	43023	423	623	723	
Limited Term Tax-Exempt Bond Fund of America®	043	343	43043	443	643	743	
Short-Term Bond Fund of America®	048	348	43048	448	648	748	
The Tax-Exempt Bond Fund of America®	019	319	43019	419	619	719	
The Tax-Exempt Fund of California®	020	320	43020	420	620	720	
U.S. Government Securities Fund®	022	322	43022	422	622	722	
O.O. GOVERNMENT DEGUNDES FUND	1				J		

Money market fund						
American Funds <sup>®</sup> U.S. Government Money Market Fund	059	359	43059	459	659	759

					Fund num	bers			
	Class	Class	Class	Class	Class	Class	Class	Class	Class
Fund	529-A	529-C	529-E	529-T	529-F-1	529-F-2	529-F-3	ABLE-A	ABLE-F-2
Stock and stock/fixed income funds									
AMCAP Fund	1002	1302	1502	46002	1402	1602	1702	N/A	N/A
American Balanced Fund	1011	1311	1511	46011	1411	1611	1711	N/A	N/A
American Funds Developing World Growth	10100	13100	15100	46100	14100	16100	17100	N/A	N/A
and Income Fund									
American Funds Global Balanced Fund	1037	1337	1537	46037	1437	1637	1737	N/A	N/A
American Funds Global Insight Fund	10122	13122	15122	46122	14122	16122	17122	N/A	N/A
American Funds International Vantage	10123	13123	15123	46123	14123	16123	17123	N/A	N/A
Fund									
American Mutual Fund	1003	1303	1503	46003	1403	1603	1703	N/A	N/A
Capital Income Builder	1012	1312	1512	46012	1412	1612	1712	N/A	N/A
Capital World Growth and Income Fund	1033	1333	1533	46033	1433	1633	1733	N/A	N/A
EuroPacific Growth Fund	1016	1316	1516	46016	1416	1616	1716	N/A	N/A
Fundamental Investors	1010	1310	1510	46010	1410	1610	1710	N/A	N/A
The Growth Fund of America	1005	1305	1505	46005	1405	1605	1705	N/A	N/A
The Income Fund of America	1006	1306	1506	46006	1406	1606	1706	N/A	N/A
International Growth and Income Fund	1034	1334	1534	46034	1434	1634	1734	N/A	N/A
The Investment Company of America	1004	1304	1504	46004	1404	1604	1704	N/A	N/A
The New Economy Fund	1014	1314	1514	46014	1414	1614	1714	N/A	N/A
New Perspective Fund	1007	1307	1507	46007	1407	1607	1707	N/A	N/A
New World Fund	1036	1336	1536	46036	1436	1636	1736	N/A	N/A
SMALLCAP World Fund	1035	1335	1535	46035	1435	1635	1735	N/A	N/A
Washington Mutual Investors Fund	1001	1301	1501	46001	1401	1601	1701	N/A	N/A
Fixed income funds	1001	1001	1001	10001		1001		14// (	,, .
American Funds Emerging Markets Bond	10114	13114	15114	46114	14114	16114	17114	N/A	N/A
Fund	10114	13114	13114	40114	14114	10114	17 114	IN/A	IN/A
	1032	1332	1532	46032	1432	1632	1732	N/A	N/A
American Funds Corporate Bond Fund									
American Funds Inflation Linked Bond	1060	1360	1560	46060	1460	1660	1760	N/A	N/A
Fund	1042	1342	1542	46042	1442	1642	1742	N/A	N/A
American Funds Mortgage Fund	_		-						
American Funds Multi-Sector Income	10126	13126	15126	46126	14126	16126	17126	N/A	N/A
Fund	40440	40440	45440	40440	44440	10110	47440	NI/A	N/A
American Funds Strategic Bond Fund	10112	13112	15112	46112	14112	16112	17112	N/A	
American High-Income Trust	1021	1321	1521	46021	1421	1621	1721	N/A	N/A
The Bond Fund of America	1008	1308	1508	46008	1408	1608	1708	N/A	N/A
Capital World Bond Fund	1031	1331	1531	46031	1431	1631	1731	N/A	N/A
Intermediate Bond Fund of America	1023	1323	1523	46023	1423	1623	1723	N/A	N/A
Short-Term Bond Fund of America	1048	1348	1548	46048	1448	1648	1748	N/A	N/A
U.S. Government Securities Fund	1022	1322	1522	46022	1422	1622	1722	N/A	N/A
Money market fund									
American Funds U.S. Government	1059	1359	1559	46059	1459	1659	1759	48059	60059
Money Market Fund									

Tax-exempt income funds — Page 109

				Fund no	umbers			
Fund	Class R-1	Class R-2	Class R-2E	Class R-3	Class R-4	Class R-5E	Class R-5	Class R-6
Stock and stock/fixed income funds								
AMCAP Fund	2102	2202	4102	2302	2402	2702	2502	2602
American Balanced Fund	2111	2211	4111	2311	2411	2711	2511	2611
American Funds Developing World Growth and Income Fund	21100	22100	41100	23100	24100	27100	25100	26100
American Funds Global Balanced Fund	2137	2237	4137	2337	2437	2737	2537	2637
American Funds Global Insight Fund	21122	22122	41122	23122	24122	27122	25122	26122
American Funds International Vantage Fund	21123	22123	41123	23123	24123	27123	25123	26123
American Mutual Fund	2103	2203	4103	2303	2403	2703	2503	2603
Capital Income Builder	2112	2212	4112	2312	2412	2712	2512	2612
Capital World Growth and Income Fund	2133	2233	4133	2333	2433	2733	2533	2633
EuroPacific Growth Fund	2116	2216	4116	2316	2416	2716	2516	2616
Fundamental Investors	2110	2210	4110	2310	2410	2710	2510	2610
The Growth Fund of America	2105	2205	4105	2305	2405	2705	2505	2605
The Income Fund of America	2106	2206	4106	2306	2406	2706	2506	2606
International Growth and Income Fund	2134	2234	41034	2334	2434	27034	2534	2634
The Investment Company of America	2104	2204	4104	2304	2404	2704	2504	2604
The New Economy Fund	2114	2214	4114	2314	2414	2714	2514	2614
New Perspective Fund	2107	2207	4107	2307	2407	2707	2507	2607
New World Fund	2136	2236	4136	2336	2436	2736	2536	2636
SMALLCAP World Fund	2135	2235	4135	2335	2435	2735	2535	2635
Washington Mutual Investors Fund	2101	2201	4101	2301	2401	2701	2501	2601
Fixed income funds								
American Funds Emerging Markets Bond Fund	21114	22114	41114	23114	24114	27114	25114	26114
American Funds Corporate Bond Fund	2132	2232	4132	2332	2432	2732	2532	2632
American Funds Inflation Linked Bond Fund	2160	2260	4160	2360	2460	2760	2560	2660
American Funds Mortgage Fund	2142	2242	4142	2342	2442	2742	2542	2642
American Funds Multi-Sector Income Fund	21126	22126	41126	23126	24126	27126	25126	26126
American Funds Strategic Bond Fund	21112	22112	41112	23112	24112	27112	25112	26112
American High-Income Trust	2121	2221	4121	2321	2421	2721	2521	2621
The Bond Fund of America	2108	2208	4108	2308	2408	2708	2508	2608
Capital World Bond Fund	2131	2231	4131	2331	2431	2731	2531	2631
Intermediate Bond Fund of America	2123	2223	4123	2323	2423	2723	2523	2623
Short-Term Bond Fund of America	2148	2248	4148	2348	2448	2748	2548	2648
U.S. Government Securities Fund	2122	2222	4122	2322	2422	2722	2522	2622
Money market fund								
American Funds U.S. Government Money Market Fund	2159	2259	4159	2359	2459	2759	2559	2659

	Fund numbers							
Fund	Class	A CI	ass C	Class T	Class F-1	Class	s F-2	Class F-3
American Funds Target Date Retirement Series®								
American Funds <sup>®</sup> 2065 Target Date Retirement Fund	30185		3185	43185	34185	36185		37185
American Funds 2060 Target Date Retirement Fund <sup>®</sup>	083		383	43083	483	68	33	783
American Funds 2055 Target Date Retirement Fund <sup>®</sup>	082		382	43082	482	68	32	782
American Funds 2050 Target Date Retirement Fund <sup>®</sup>	069		369	43069	469	66	69	769
American Funds 2045 Target Date Retirement Fund <sup>®</sup>	068		368	43068	468	66	-	768
American Funds 2040 Target Date Retirement Fund <sup>®</sup>	067		367	43067	467	66		767
American Funds 2035 Target Date Retirement Fund <sup>®</sup>	066		366	43066	466	360	066	766
American Funds 2030 Target Date Retirement Fund <sup>®</sup>	065		365	43065	465	66	65	765
American Funds 2025 Target Date Retirement Fund <sup>®</sup>	064		364	43064	464	66	64	764
American Funds 2020 Target Date Retirement Fund <sup>®</sup>	063		363	43063	463	66	63	763
American Funds 2015 Target Date Retirement Fund <sup>®</sup>	062		362	43062	462	66	62	762
American Funds 2010 Target Date Retirement Fund <sup>®</sup>	061		361	43061	461	66	31	761
<u> </u>	Fund numbers							
Fund	Class R-1	Class R-2	Class R-2E	Class R-3		Class R-5E	Class R-5	Class R-6
American Funds Target Date Retirement Series®								
American Funds <sup>®</sup> 2065	21185	22185	41185	23185	24185	27185	25185	26185
Target Date Retirement Fund								
American Funds 2060	2183	2283	4183	2383	2483	2783	2583	2683
Target Date Retirement Fund <sup>®</sup>								
American Funds 2055	2182	2282	4182	2382	2482	2782	2582	2682
Target Date Retirement Fund®								
American Funds 2050	2169	2269	4169	2369	2469	2769	2569	2669
Target Date Retirement Fund <sup>®</sup> American Funds 2045	2168	2268	4168	2368	2460	2768	2560	2668
Target Date Retirement Fund®	2100	2200	4100	2300	2468	2700	2568	2000
American Funds 2040	2167	2267	4167	2367	2467	2767	2567	2667
Target Date Retirement Fund <sup>®</sup> American Funds 2035	2166	2266	4166	2366	2466	2766	2566	2666
Target Date Retirement Fund®	2100	2200	4100	2000	2400	2100	2000	2000
American Funds 2030	2165	2265	4165	2365	2465	2765	2565	2665
Target Date Retirement Fund®								
American Funds 2025	2164	2264	4164	2364	2464	2764	2564	2664
Target Date Retirement Fund®								
American Funds 2020	2163	2263	4163	2363	2463	2763	2563	2663
Target Date Retirement Fund <sup>®</sup>								
American Funds 2015	2162	2262	4162	2362	2462	2762	2562	2662
Target Date Retirement Fund®	0404	0004	4404	0004	0.40.4	0704	0501	0004
American Funds 2010	2161	2261	4161	2361	2461	2761	2561	2661

Tax-exempt income funds — Page 111

Target Date Retirement Fund®

			Fu	und numbe	ers		
	Class	Class	Class	Class	Class	Class	Class
Fund	529-A	529-C	529-E	529-T	529-F-1	529-F-2	529-F-3
American Funds College Target Date Series®							
American Funds <sup>®</sup> College 2039 Fund	10136	13136	15136	46136	14136	16136	17136
American Funds <sup>®</sup> College 2036 Fund	10125	13125	15125	46125	14125	16125	17125
American Funds College 2033 Fund®	10103	13103	15103	46103	14103	16103	17103
American Funds College 2030 Fund®	1094	1394	1594	46094	1494	1694	1794
American Funds College 2027 Fund®	1093	1393	1593	46093	1493	1693	1793
American Funds College 2024 Fund®	1092	1392	1592	46092	1492	1692	1792
American Funds College Enrollment Fund®	1088	1388	1588	46088	1488	1688	1788

Tax-exempt income funds — Page 112

					Fui	nd numbe	ers						
Fund			Class A	Class C	Class T	Class	F-1 C	lass F-2	Class F-3				
American Funds <sup>®</sup> Portfolio Series													
American Funds <sup>®</sup> Global Growth Portfolio	)		055	355	43055	45	5	655	755				
American Funds <sup>®</sup> Growth Portfolio			053	353	43053	45	3	653	753				
American Funds® Growth and Income Po	rtfolio		051	351	43051	45	1	651	751				
American Funds <sup>®</sup> Moderate Growth and I Portfolio	ncome		050	350	43050	45	0	650	750				
American Funds <sup>®</sup> Conservative Growth a Portfolio	nd Inco	me	047	347	43047	44	7	647	747				
American Funds <sup>®</sup> Tax-Aware Conservativ Growth and Income Portfolio	е		046	346	43046	44	6	646	746				
American Funds <sup>®</sup> Preservation Portfolio			045	345	43045	44	5	645	745				
American Funds® Tax-Exempt Preservation	on Portf	olio	044	344	43044	44	4	644	744				
				Fu	nd numbe	rs							
	Class 529-A	Class 529-C	Class 529-E	Class 529-T	Class 529-F-1	Class 529-F-2	Class 529-F-3	Class ABLE-A	Class ABLE-F-2				

				F	und numb	ers			
Fund	Class	Class	Class	Class	Class	Class	Class	Class	Class
	529-A	529-C	529-E	529-T	529-F-1	529-F-2	529-F-3	ABLE-A	ABLE-F-2
American Funds Global Growth	1055	1355	1555	46055	1455	1655	1755	48055	60055
Portfolio									
American Funds Growth Portfolio	1053	1353	1553	46053	1453	1653	1753	48053	60053
American Funds Growth and Income	1051	1351	1551	46051	1451	1651	1751	48051	60051
Portfolio									
American Funds Moderate Growth	1050	1350	1550	46050	1450	1650	1750	48050	60050
and Income Portfolio									
American Funds Conservative Growth	1047	1347	1547	46047	1447	1647	1747	48047	60047
and Income Portfolio									
American Funds Tax-Aware	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Conservative Growth and Income									
Portfolio									
American Funds Preservation	1045	1345	1545	46045	1445	1645	1745	48045	60045
Portfolio									
American Funds Tax-Exempt	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Preservation Portfolio									

				Fund n	umbers			
Fund	Class	Class	Class	Class	Class	Class	Class	Class
	R-1	R-2	R-2E	R-3	R-4	R-5E	R-5	R-6
American Funds Global Growth Portfolio	2155	2255	4155	2355	2455	2755	2555	2655
American Funds Growth Portfolio	2153	2253	4153	2353	2453	2753	2553	2653
American Funds Growth and Income Portfolio	2151	2251	4151	2351	2451	2751	2551	2651
American Funds Moderate Growth and Income Portfolio	2150	2250	4150	2350	2450	2750	2550	2650
American Funds Conservative Growth and Income	2147	2247	4147	2347	2447	2747	2547	2647
Portfolio								
American Funds Tax-Aware Conservative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Growth and Income Portfolio								
American Funds Preservation Portfolio	2145	2245	4145	2345	2445	2745	2545	2645
American Funds Tax-Exempt Preservation Portfolio	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Tax-exempt income funds — Page 113

				Fund n	umbers			
Fund	Class A	\ Clas	ss C	Class T	Class F-	1 Clas	s F-2	Class F-3
American Funds <sup>®</sup> Retirement Income Portfolio Series								
American Funds <sup>®</sup> Retirement Income Portfolio – Conservative	30109	33′	109	43109	34109	361	109	37109
American Funds <sup>®</sup> Retirement Income Portfolio – Moderate	30110	33	110	43110	34110	36	110	37110
American Funds <sup>®</sup> Retirement Income Portfolio – Enhanced	30111	33	111	43111	34111	36	111	37111
				Fund n	umbers			
Fund	Class R-1	Class R-2	Class R-2E	Class R-3	Class R-4	Class R-5E	Class R-5	Class R-6
American Funds Retirement Income Portfolio – Conservative	21109	22109	41109	23109	24109	27109	25109	9 26109
American Funds Retirement Income Portfolio – Moderate American Funds Retirement Income Portfolio – Enhanced	21110 21111	22110 22111	41110 41111	23110 23111	24110 24111	27110 27111	25110 25111	

Tax-exempt income funds — Page 114

# **Appendix**

The following descriptions of debt security ratings are based on information provided by Moody's Investors Service and Standard & Poor's Ratings Services.

## **Description of bond ratings**

# Moody's

# Municipal long-term rating definitions

### Aaa

Obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk.

#### Δa

Obligations rated Aa are judged to be of high quality and are subject to very low credit risk.

#### Α

Obligations rated A are considered upper-medium grade and are subject to low credit risk.

#### Baa

Obligations rated Baa are judged to be medium grade and subject to moderate credit risk and as such may possess certain speculative characteristics.

#### Ba

Obligations rated Ba are judged to be speculative and are subject to substantial credit risk.

#### В

Obligations rated B are considered speculative and are subject to high credit risk.

#### Caa

Obligations rated Caa are judged to be speculative and of poor standing and are subject to very high credit risk.

## Ca

Obligations rated Ca are highly speculative and are likely in, or very near, default, with some prospect of recovery of principal and interest.

### C

Obligations rated C are the lowest rated and are typically in default, with little prospect for recovery of principal or interest.

Note: Moody's appends numerical modifiers 1, 2 and 3 to each generic rating classification from Aa through Caa. The modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a midrange ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category. Additionally, a "(hyb)" indicator is appended to all ratings of hybrid securities issued by banks, insurers, finance companies and securities firms.

# Standard & Poor's Long-term issue credit ratings

### **AAA**

An obligation rated AAA has the highest rating assigned by Standard & Poor's. The obligor's capacity to meet its financial commitment on the obligation is extremely strong.

#### AA

An obligation rated AA differs from the highest-rated obligations only to a small degree. The obligor's capacity to meet its financial commitment on the obligation is very strong.

#### Α

An obligation rated A is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligations in higher-rated categories. However, the obligor's capacity to meet its financial commitment on the obligation is still strong.

### **BBB**

An obligation rated BBB exhibits adequate protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitment on the obligation.

## BB, B, CCC, CC, and C

Obligations rated BB, B, CCC, CC, and C are regarded as having significant speculative characteristics. BB indicates the least degree of speculation and C the highest. While such obligations will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

#### BB

An obligation rated BB is less vulnerable to nonpayment than other speculative issues. However, it faces major ongoing uncertainties or exposure to adverse business, financial, or economic conditions which could lead to the obligor's inadequate capacity to meet its financial commitment on the obligation.

#### В

An obligation rated B is more vulnerable to nonpayment than obligations rated BB, but the obligor currently has the capacity to meet its financial commitment on the obligation. Adverse business, financial, or economic conditions will likely impair the obligor's capacity or willingness to meet its financial commitment on the obligation.

# CCC

An obligation rated CCC is currently vulnerable to nonpayment and is dependent upon favorable business, financial, and economic conditions for the obligor to meet its financial commitment on the obligation. In the event of adverse business, financial, or economic conditions, the obligor is not likely to have the capacity to meet its financial commitment on the obligation.

### CC

An obligation rated CC is currently highly vulnerable to nonpayment. The CC rating is used when a default has not occurred, but Standard & Poor's expects default to be a virtual certainty, regardless of the anticipated time to default.

### C

An obligation rated C is currently highly vulnerable to nonpayment, and the obligation is expected to have lower relative seniority or lower ultimate recovery compared to obligations that are rated higher.

#### D

An obligation rated D is in default or in breach of an imputed promise. For non-hybrid capital instruments, the D rating category is used when payments on an obligation are not made on the date due, unless Standard & Poor's believes that such payments will be made within five business days in the absence of a stated grace period or within the earlier of the stated grace period or 30 calendar days. The D rating also will be used upon the filing of a bankruptcy petition or the taking of similar action and where default on an obligation is a virtual certainty, for example due to automatic stay provisions. An obligation's rating is lowered to D if it is subject to a distressed exchange offer.

### Plus (+) or minus (-)

The ratings from AA to CCC may be modified by the addition of a plus or minus sign to show relative standing within the major rating categories.

### NR

This indicates that no rating has been requested, that there is insufficient information on which to base a rating, or that Standard & Poor's does not rate a particular obligation as a matter of policy.

# Fitch Ratings, Inc. Long-term credit ratings

### **AAA**

Highest credit quality. AAA ratings denote the lowest expectation of default risk. They are assigned only in case of exceptionally strong capacity for payment of financial commitments. This capacity is highly unlikely to be adversely affected by foreseeable events.

#### AA

Very high credit quality. AA ratings denote expectations of very low default risk. They indicate very strong capacity for payment of financial commitments. This capacity is not significantly vulnerable to foreseeable events.

#### Α

High credit quality. A ratings denote expectations of low default risk. The capacity for payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings.

#### **BBB**

Good credit quality. BBB ratings indicate that expectations of default risk are low. The capacity for payment of financial commitments is considered adequate but adverse changes in circumstances and economic conditions are more likely to impair this capacity.

#### BB

Speculative. BB ratings indicate an elevated vulnerability to default risk, particularly in the event of adverse changes in business or economic conditions over time; however, business or financial flexibility exists which supports the servicing of financial commitments.

#### В

Highly speculative. B ratings indicate that material default risk is present, but a limited margin of safety remains. Financial commitments are currently being met; however, capacity for continued payment is vulnerable to deterioration in the business and economic environment.

#### CCC

Substantial credit risk. Default is a real possibility.

#### CC

Very high levels of credit risk. Default of some kind appears probable.

#### C

Exceptionally high levels of credit risk. Default is imminent or inevitable, or the issuer is in standstill. Conditions that are indicative of a C category rating for an issuer include:

- The issuer has entered into a grace or cure period following nonpayment of a material financial obligation;
- The issuer has entered into a temporary negotiated waiver or standstill agreement following a payment default on a material financial obligation; or
- Fitch Ratings otherwise believes a condition of RD or D to be imminent or inevitable, including through the formal announcement of a distressed debt exchange.

#### RD

Restricted default. RD ratings indicate an issuer that in Fitch Ratings' opinion has experienced an uncured payment default on a bond, loan or other material financial obligation but which has not entered into bankruptcy filings, administration, receivership, liquidation or other formal winding up procedure, and which has not otherwise ceased operating. This would include:

- The selective payment default on a specific class or currency of debt;
- The uncured expiry of any applicable grace period, cure period or default forbearance period following a payment default on a bank loan, capital markets security or other material financial obligation;
- The extension of multiple waivers or forbearance periods upon a payment default on one or more material financial obligations, either in series or in parallel; or
- Execution of a distressed debt exchange on one or more material financial obligations.

#### D

Default. D ratings indicate an issuer that in Fitch Ratings' opinion has entered into bankruptcy filings, administration, receivership, liquidation or other formal winding up procedure, or which has otherwise ceased business.

Default ratings are not assigned prospectively to entities or their obligations; within this context, nonpayment on an instrument that contains a deferral feature or grace period will generally not be considered a default until after the expiration of the deferral or grace period, unless a default is otherwise driven by bankruptcy or other similar circumstance, or by a distressed debt exchange.

Imminent default typically refers to the occasion where a payment default has been intimated by the issuer, and is all but inevitable. This may, for example, be where an issuer has missed a scheduled payment, but (as is typical) has a grace period during which it may cure the payment default. Another alternative would be where an issuer has formally announced a distressed debt exchange, but the date of the exchange still lies several days or weeks in the immediate future.

In all cases, the assignment of a default rating reflects the agency's opinion as to the most appropriate rating category consistent with the rest of its universe of ratings, and may differ from the definition of default under the terms of an issuer's financial obligations or local commercial practice.

**Note:** The modifiers "+" or "—" may be appended to a rating to denote relative status within major rating categories. Such suffixes are not added to the AAA long-term rating category, or to categories below B.

# **Description of note ratings**

# Moody's

# Municipal short-term debt ratings

# MIG 1

This designation denotes superior credit quality. Excellent protection is afforded by established cash flows, highly reliable liquidity support, or demonstrated broad-based access to the market for refinancing.

# MIG 2

This designation denotes strong credit quality. Margins of protection are ample, although not as large as in the preceding group.

# MIG 3

This designation denotes acceptable credit quality. Liquidity and cash-flow protection may be narrow, and market access for refinancing is likely to be less well-established.

# SG

This designation denotes speculative-grade credit quality. Debt instruments in this category may lack sufficient margins of protection.

# Standard & Poor's

# Short-term issue credit ratings

# SP-1

Strong capacity to pay principal and interest. An issue determined to possess a very strong capacity to pay debt service is given a plus (+) designation.

# SP-2

Satisfactory capacity to pay principal and interest, with some vulnerability to adverse financial and economic changes over the term of the notes.

# SP-3

Speculative capacity to pay principal and interest.

## **Description of commercial paper ratings**

## Moody's

## Global short-term rating scale

### P-1

Issuers (or supporting institutions) rated Prime-1 have a superior ability to repay short-term debt obligations.

#### P-2

Issuers (or supporting institutions) rated Prime-2 have a strong ability to repay short-term debt obligations.

## P-3

Issuers (or supporting institutions) rated Prime-3 have an acceptable ability to repay short-term obligations.

### NP

Issuers (or supporting institutions) rated Not Prime do not fall within any of the Prime rating categories.

# Standard & Poor's

# Commercial paper ratings (highest three ratings)

#### **A-1**

A short-term obligation rated A-1 is rated in the highest category by Standard & Poor's. The obligor's capacity to meet its financial commitment on the obligation is strong. Within this category, certain obligations are designated with a plus sign (+). This indicates that the obligor's capacity to meet its financial commitment on these obligations is extremely strong.

#### **A-2**

A short-term obligation rated A-2 is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligations in higher rating categories. However, the obligor's capacity to meet its financial commitment on the obligation is satisfactory.

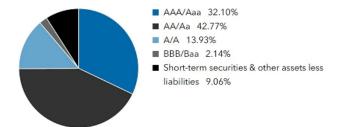
### **A-3**

A short-term obligation rated A-3 exhibits adequate protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitment on the obligation.

# American Funds Short-Term Tax-Exempt Bond Fund Investment portfolio July 31, 2023

Portfolio quality summary\*

Percent of net assets



\* Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch as an indication of an issuer's creditworthiness. In assigning a credit rating to a security, the fund looks specifically to the ratings assigned to the issuer of the security by Standard & Poor's, Moody's and/or Fitch. If agency ratings differ, the security will be considered to have received the highest of those ratings, consistent with the fund's investment policies. The ratings are not covered by the Report of Independent Registered Public Accounting Firm.

Bonds, notes & other debt instruments 90.94%	Princ	ipal amount (000)		Value (000)
Alabama 3.55%				
City of Alabaster, Board of Education, Special Tax School Warrants, Series 2014-A, Assured Guaranty Municipal	LIOD	500	Φ.	500
insured, 5.00% 9/1/2028 (preref. 9/1/2024)	USD	500	\$	509
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 5.25% 2/1/2053 (put 6/1/2029)		9,995		10,498
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)		6,000		5,925
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 6), Series 2021-B, 4.00% 10/1/2052 (put 12/1/2026)		4,500		4,456
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 7), Series 2021-C-1, 4.00% 10/1/2052 (put 12/1/2026)		1,840		1,817
Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)		3,350		3,529
Black Belt Energy Gas Dist., Gas Project Net. Net. Bonds, Genes 2023-0-1, 3.30 % 0 1/2049 (put 2/1/2049) Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 4), Series 2019-A, 4.00% 12/1/2049 (put		3,330		3,329
12/1/2025)		13,965		13,904
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049 (put		10,000		10,001
10/1/2026)		2,875		2,858
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2027)		10,080		10,045
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-F, 5.50% 11/1/2053 (put 12/1/2028)		440		464
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)		2,080		2,227
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-A-1, 5.50% 11/1/2053 (put		,		
1/1/2031)		2,500		2,692
Federal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2017-A, 5.00% 9/1/2029 (preref. 9/1/2027)		1,000		1,084
Federal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2033 (preref. 9/1/2026)		1,500		1,594
Federal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2017-A, 5.00% 9/1/2035 (preref. 9/1/2027)		2,410		2,614
Federal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2036 (preref. 9/1/2026)		4,500		4,781
City of Hoover, G.O. Warrants, Series 2016, 4.00% 7/1/2033 (preref. 7/1/2026)		1,000		1,031
Housing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A, 2.00% 10/1/2025 (put				
10/1/2024)		2,050		2,009
Housing Fin. Auth., Multi Family Housing Rev. Bonds (Peppertree Place Project), Series 2022-C, 3.25% 11/1/2025				
_ (put 11/1/2024)		1,575		1,564
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2023		1,500		1,502
South East Gas Supply Dist., Gas Supply Rev. Bonds (Project No. 2), Series 2018-A, 4.00% 6/1/2049 (put 6/1/2024)		490		489
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put				
12/1/2031)		450		438
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put				
8/1/2028)		2,390		2,467
				78,497
Alaska 0.87%		4.005		4.000
City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)		1,000		1,023
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044		3,210		3,107
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046		245		242
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052		1,275		1,357
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026		550		575
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026		725		766

Bonds, notes & other debt instruments (continued)		oal amount		Value	
Alaska (continued)		(000)		(000)	
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027	USD	590	\$	629	
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027		600	<u> </u>	646	
Housing Fin. Corp., State Capital Project Bonds, Series 2014-A, 5.00% 12/1/2032 (preref. 12/1/2023)		1,120		1,126	
Housing Fin. Corp., State Capital Project Bonds, Series 2014-A, 5.00% 12/1/2033 (preref. 12/1/2023)		540		543	
International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2026		1,500		1,563	
International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2027		4,060		4,287	
International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029		3,185		3,446 <b>19,310</b>	
4.00%				13,510	
Arizona 1.02% Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 0.75% 7/1/2025		650		606	
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2025		145		150	
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2026		1,200		1,248	
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2023		1,875		1,875	
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2024		1,445		1,470	
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2024		825		843	
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2025		1,675		1,734	
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2025		1,500		1,561	
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2053 (put 5/15/2028)		6,695		7,204	
County of Maricopa, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2001, AMT, 3.375% 12/1/2031 (put 6/3/2024)		900		895	
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2025		2,025		2,070	
City of Phoenix Civic Improvement Corp., Water System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2024		155		157	
City of Phoenix Civic Improvement Corp., Water System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2026		830		842	
County of Pima, Sewer System Rev. and Rev. Ref. Obligations, Series 2022, 5.00% 7/1/2027		1,115		1,202	
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2026		300		318	
County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),					
Series 2002, AMT, 1.30% 6/1/2027		450		404	
				22,579	
California 9.31%					
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2.625% 4/1/2045 (put 4/1/2026)		2,000		1,945	
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-G, 2.00% 4/1/2053 (put 4/1/2024)		5,200		5,131	
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index				-	
+ 0.30%) 4.28% 4/1/2056 (put 4/1/2027) <sup>1</sup>		1,200		1,166	
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index		,		,	
+ 0.45%) 4.43% 4/1/2056 (put 4/1/2026) <sup>1</sup>		730		719	
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Ref. Bonds, Series 2014-S-6, 5.00% 10/1/2054 (preref.					
10/1/2024)		1,540		1,574	
Trustees of the California State University, Systemwide Rev. Bonds, Series 2017-A, 5.00% 11/1/2026		3,815		4,080	
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-A, 5.00% 11/1/2027		3,620		3,837	
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.55% 11/1/2049 (put					
11/1/2026)		945		840	
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 4.00% 11/1/2051 (put					
11/1/2023)		1,550		1,550	
Carlsbad Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, 2.00% 8/1/2023		205		205	
Carlsbad Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, 2.00% 8/1/2024		195		192	
Coachella Valley Water Dist., Drinking Water System Rev. Notes, Series 2022-A, 1.375% 6/1/2025  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put		3,000		2,857	
8/1/2031)		1,160		1,154	
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put					
		9,390		9,855	
8/1/2029)					
		3,795		3,962	
8/1/2029) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put		3,795		3,962	
8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)		1,500		1,583	
8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put					

Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)	Value (000)
Educational Facs. Auth., Rev. Bonds (University of Southern California), Series 2009-C, 5.25% 10/1/2024 (escrowed to maturity)	USD 165	\$ 169
County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 5.00% 9/1/2025	1,560	1,562
City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2023	160	160
Fresno Unified School Dist., G.O. Bonds, 2010 Election, Series 2013-C, 5.50% 8/1/2046	5,000	5,000
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2021-D, 2.00% 8/1/2024	135	133
G.O. Rev. Ref. Bonds, Series 2022, 5.00% 9/1/2024	5,000	5,105
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 9/1/2027	4,505	4,901
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 12/1/2027	1,285	1,406
G.O. Rev. Ref. Bonds, Series 2019, 5.00% 4/1/2029	120	135
G.O. Rev. Ref. Bonds, Series 2018-C, 5.00% 8/1/2030	2,005	2,232
G.O. Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031	1,305	1,347
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Series 2017-A-1, 5.00% 6/1/2028 (preref. 6/1/2027)	1,570	1,702
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2019-B, 5.00% 10/1/2039 (put 10/1/2027)	1,000	1,056
Health Facs. Fncg. Auth., Rev. Bonds (Stanford Health Care), Series 2021-A, 3.00% 8/15/2054 (put 8/15/2025)	5,285	5,271
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2022-A,	0,200	5,211
5.00% 5/15/2024	405	410
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2022-A, 5.00% 5/15/2025	690	711
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A, AMT,		
3.65% 1/1/2050 (put 1/31/2024) <sup>2</sup>	4,600	4,581
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Los Angeles County Museum of Art Project), Series 2021-B, 4.68% 12/1/2050 (put 6/1/2026) <sup>1</sup>	945	920
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-		
A, BAM insured, 5.00% 5/1/2028	1,490	1,593
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2029	1,600	 1,648
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2026	3,500	3,645
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2027	1,230	1,304
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2028	1,250	1,343
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2028	1,350	1,451
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2020-C, AMT, 5.00% 5/15/2026	3,605	3,755
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-D, AMT, 5.00% 5/15/2027	1,005	1,030
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2027	2,000	2,121
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2027	2,475	2,625
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-F, AMT, 5.00% 5/15/2028	3,615	3,885
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-G, AMT, 5.00% 5/15/2028	2,100	2,257
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2018-B, AMT, 5.00% 5/15/2027		
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Green Bonds, Series 2023-A,	1,000	1,061
AMT, 5.00% 5/15/2028  City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-A, 5.00% 7/1/2027	750 5,480	806 5.060
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-A, 5.00% 7/1/2027  City of Los Angeles, Wastewater System Rev. Ref. Bonds, Series 2022-C, 5.00% 6/1/2026	5,480	5,969 530
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing), Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	1,240	1,194
County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (Cantamar Villas), Series 2021-D-1, 0.30% 2/1/2025 (put 2/1/2024)	2,070	2,024
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds, Series		
2020-A, 5.00% 6/1/2024	120	122

Bonds, notes & other debt instruments (continued) California (continued)	Principal a	amount (000)	Value (000)
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds, Series 2020-A, 5.00% 6/1/2027	USD	1,000	\$ 1,087
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-C, 5.00% 7/1/2025		2,100	2,183
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-C, 5.00% 7/1/2026		1,295	1,378
Municipal Fin. Auth., Multi Family Housing Rev. Bonds (Walnut Apartments), Series 2021-A, 0.45% 12/1/2024 (put 12/1/2023)		940	926
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2019-A, AMT, 2.40% 10/1/2044 (put 10/1/2029)		5,280	4,766
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2017-A, AMT, 0.70% 12/1/2044 (put 12/1/2023)		1,150	1,134
New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty insured, 0% 8/1/2029		7,650	6,238
Northern California Energy Auth., Commodity Supply Rev. Bonds, Series 2018, 4.00% 7/1/2049 (put 7/1/2024)		6,000	6,014
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2028		2,770	2,940
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2029		615	662
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2023		155	155
Public Works Board, Lease Rev. Bonds (Dept. of Corrections, Various State Prisons), Series 2017-D, 5.00%			
9/1/2027		2,000	2,174
Public Works Board, Lease Rev. Bonds (Various Capital Projects), Series 2016-C, 4.00% 11/1/2031		1,560	1,604
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2030		340	269
City of Sacramento, Community Facs. Dist. No. 4 (North Natomas), Special Tax Rev. Ref. Bonds, Series 2013-E, 5.25% 9/1/2025		1,565	1,567
City of Sacramento, Municipal Utility Dist., Electric Rev. Ref. Bonds, Series 2023-D, 5.00% 8/15/2049 (put			
7/13/2023)		5,245	5,944
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014, BAM insured, 5.00% 7/1/2024		1,300	1,321
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 7/1/2027		685	743
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds, Series 2021, 3.00% 9/1/2023		850	850
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds,			
Series 2021, 3.00% 9/1/2024		115	114
County of San Diego, Regional Airport Auth., Airport Rev. Ref. Bonds, Series 2020-C, AMT, 5.00% 7/1/2024		1,000	1,010
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/1/2025		5,990	6,112
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2018-G, AMT, 5.00% 5/1/2027		780	819
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2023-A-2, AMT, 5.00% 5/1/2029		2,115	2,286
City and County of San Francisco, Airport Commission, San Francisco International Airport, Special Facs. Lease Rev. Bonds (SFO Fuel Co., LLC), Series 2019-A, AMT, 5.00% 1/1/2026		1,500	1,547
City and County of San Francisco, G.O. Rev. Ref. Bonds, Series 2020-R-2, 5.00% 6/15/2024		2,785	2,832
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C, 4.00% 10/1/2048 (put 10/1/2029)		5,150	5,441
Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B, 5.00% 9/1/2029		1,150	1,171
Southern California Public Power Auth., Rev. Ref. Green Bonds (Milford Wind Corridor Phase II Project), Series 2021-1, 5.00% 7/1/2025		115	120
Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2006-		330	
D, 2.625% 11/1/2033 (put 12/1/2023) Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015, 5.00% 8/15/2028 (preref.			328
2/15/2026) City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,		250	263
Series 2015-A, 5.00% 9/1/2030  City of Tustin, Community Facs. Dist. No. 2014-1 (Tustin Legacy / Standard Pacific), Special Tax Bonds, Series		2,750	2,817
2015-A, 5.00% 9/1/2027		200	205
Regents of the University of California, Limited Project Rev. Bonds, Series 2022-S, 5.00% 5/15/2026	-	470	498
Val Verde Unified School Dist., G.O. Bonds, 2012 Election, Series 2013-A, BAM insured, 5.00% 8/1/2042 (preref. 8/1/2023)		1,500	 1,500
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2016-B, 3.50% 12/1/2045		365	362
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2022-A, 5.50% 12/1/2052	-	1,665	1,785
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2019-CS, 4.00% 12/1/2049		1,730	 1,720
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050		4,060	 3,944

Bonds, notes & other debt instruments (continued)	Principa	al amount (000)		Value (000)
California (continued) Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052	USD	375	\$	419
Walnut Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, BAM			<u> </u>	
insured, 0% 8/1/2031 Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AW, 5.00% 12/1/2033		1,030		759
(preref. 12/1/2026)		230		246
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2017-AX, 5.00% 12/1/2033				
(preref. 12/1/2027) William S. Hart Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2001 Election, Series 2005-B,		245		269
Assured Guaranty Municipal insured, 0% 9/1/2025		5,000		4,650
				205,597
Colorado 2.03%				
Certs. of Part., Series 2021-A, 5.00% 12/15/2025		1,000		1,043
Board of Governors of the Colorado State University System, System Enterprise Rev. and Rev. Ref. Bonds, Series		. ====		
2016-B, 5.00% 3/1/2041 (preref. 3/1/2027)		1,530		1,644
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2027		6,305		6,700
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2028		4,500		4,842
City and County of Denver, Airport System Rev. Bonds, Series 2022-B, 5.00% 11/15/2028		125		138
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/1/2027		1,500		1,588
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2029  E-470 Public Highway Auth., Rev. Bonds, Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3.901% 9/1/2039 (put		2,000		2,176
, , , , , , , , , , , , , , , , , , , ,		0.45		0.40
9/1/2024) <sup>1</sup>		645		643
Health Facs. Auth., Hospital Rev. Bonds (Sanford), Series 2019-A, 5.00% 11/1/2028		1,000		1,089
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048		665		660
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048		590		585
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048		455		454
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-C, Class I, 4.25% 5/1/2049		3,350		3,341
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049		965		963
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051		1,950		1,877
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051		1,955		1,892
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052		5,680		5,494
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-E, Class I, 5.25% 11/1/2052		5,425		5,612
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053 Regents of the University of Colorado, University Enterprise Rev. and Rev. Ref. Bonds, Series 2019-C, 2.00%		2,880		3,153
6/1/2054 (put 10/15/2024)		1,000		976
				44,870
Connecticut 1.33%				
Town of East Hartford, Housing Auth., Multi Family Housing Rev. Bonds (Summerfield Townhouses Project), Series				
2022-A, 4.25% 2/1/2027 (put 2/1/2025)		3,000		3,003
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2028		925		992
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 5.00% 7/1/2025		160		163
Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2003-X-2, 0.25% 7/1/2037 (put 2/9/2024)		265		260
Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2014-A, 2.80% 7/1/2048 (put		200		200
2/10/2026)		5,000		4,897
Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2010-A-3, 0.25% 7/1/2049 (put		-,		,
2/9/2024)		2,280		2,236
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00%		750		700
11/15/2027		750		786
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028		545		578
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00%		0.10		
11/15/2029		560		600
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00%				
11/15/2030		440		475
	_	1,405		1,385
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041			_	
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042		895		892
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-F-1, 3.50% 11/15/2043		895 655		641
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042		895		

Danda matas 9 athan daht instrumenta	Princi	pal amount	Value
Bonds, notes & other debt instruments (continued) Connecticut (continued)		(000)	(000)
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.50% 11/15/2046	USD	255	\$ 252
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-A-1, 4.00% 11/15/2047		1,985	1,971
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 4.00% 11/15/2047		1,015	1,008
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-D-1, 4.00% 11/15/2047		1,210	1,201
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2021-B-1, 3.00% 11/15/2049		1,510	1,451
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-C-4, (SIFMA Municipal Swap Index +			
0.625%) 4.61% 5/15/2051 (put 11/15/2024) <sup>1</sup>		3,860	3,859
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051		765	746
Housing Fin. Auth., Housing Mortgage Fin. Program Rev. Ref. Bonds, Series 2015-A, 3.50% 11/15/2044		255	254
Housing Fin. Auth., Housing Mortgage Fin. Program Rev. Ref. Bonds, Series 2015-C-1, 3.50% 11/15/2045		335	332
Special Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2022-A, 5.00% 7/1/2028		1,000	1.102
		.,	29,358
<b>Delaware 0.22%</b> G.O. Bonds, Series 2014-B, 4.00% 7/1/2024		1,000	1,007
		130	 1,007
G.O. Bonds, Series 2021, 5.00% 2/1/2031		3,400	
G.O. Rev. Ref. Bonds, Series 2019-A, 5.00% 10/1/2028		3,400	3,783 <b>4,942</b>
District of Columbia 1.51%			
G.O. Bonds, Series 2023-A, 5.00% 1/1/2027		2,525	2,699
G.O. Bonds, Series 2015-A, 5.00% 6/1/2032		2,930	3,019
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Kenilworth 166 Apartments Project), Series 2021, 1.25% 6/1/2025 (put 12/1/2024)		7,395	7,111
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Paxton Project), Series 2022, 4.00% 9/1/2040 (put 9/1/2025)		1,000	1,003
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2025		4,000	4,110
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 10/1/2026		1,000	1,044
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2026		1,500	1,566
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00%		1,000	
10/1/2028		3,410	3,663
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2023		1,915	1,919
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 10/1/2024		1,000	1,015
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2025		1,000	1,027
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2025		900	925
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2026		2,000	2,089
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, AMT, 5.00% 10/1/2027		1,000	1,061
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2027		490	520
Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2028 (preref. 4/1/2026)		230	242
Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)		225	237
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2014-C, 5.00% 10/1/2025		150	153 <b>33,403</b>
Florida 4.19%			•
County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds, Series 2019-B-1, 4.00% 12/1/2023		450	450
County of Broward, Airport System Rev. Bonds, Series 2017, AMT, 5.00% 10/1/2023		1,100	1,103
County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Solaris Apartments), Series 2021-B,		1,555	1,499
0.70% 1/1/2025 (put 7/1/2024)			
0.70% 1/1/2025 (put 7/1/2024) Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00%		1,000	,

County of Hillsborruph, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2015-A, AMT, 5.00%   1.012207   1.025	Bonds, notes & other debt instruments (continued)	Principal amount	Value
B. 125% 1221/2025 [ptil 121/2024]   1.416 \$ 1.357		(000)	(000)
Board of Education, Lottery Rev. Ref. Bonds, Series 2016-B, 500% 1/1/2027   3.175   3.342		USD 1.415 \$	1.357
Board of Education, Public Education Capital Quilay Bonds, Series 2018-8, 5,09% 6/1/2027   1,940   2,097			
Fin. Auth., Econ, Dev. Rev. Ref. Bonds (Republic Services, inc. Project), Series 2010-A, AMT, 405% 51/2034 (put 12/12/2023) 8,835 8,833			
12/12/022  Serater Orlando Aviation Auth, Airport Facs. Rev. Bonds, Series 2019-A, AMT, 5.00% 10/1/2023		1,010	2,00.
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2019-A, AMT, 5.00% 107/2023   1.500   1.502		8 835	8 833
Greater Orlando Aviation Auth, Airport Fass. Rev. Bonds, Series 2016-A. AMT, 5.00% 101/2030 (prent; 101/12027) 1,025 1,097			
Greater Orlando Aviation Auth., Airport Face. Rev. Bonds. Series 2017-A. AMT, 5.00% 10/1/2027   1.025   1.097		·	
Country of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2022-A, AMT, 5.00% 17,159		*	
101/12/241 (preref. 101/12/204)   3.310   3.361		1,020	.,00.
101/12040 (preeff. 101/12024)   3.310   3.361     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2049   785   774     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049   785   779     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2040   2.280   2.273     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051   350   338     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.500   7/1/2051   715   700     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.500   7/1/2052   4.575   4.390     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.500   7/1/2052   875   854     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.500   7/1/2052   875   854     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.500   7/1/2052   875   854     Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.500   7/1/2052   875   854     Housing Fin. Corp., Mulli Family Mortgage Rev. Bonds, Che Canopy at West River Towers 1 & 2.), Series 2022-A-2     3.25% 5/1/2026 (put 5/1/2026   4.155   4.105     JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2025   4.156   1.600     JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2025   2.800   2.91     Dounty of Lee, Airport Rev. Bonds, Series 2020-A, 5.00% 10/1/2025   3.500   3.78     County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Platform 3750), Series 2021, 0.25%     8/1/2026 (put 8/1/2023)   1.500   1.001     County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series     2023, 5.00% 9/1/2026 (put 9/1/2023)   1.800   1.800     County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series     2023, 5.00% 9/1/2026 (put 9/1/2023)   1.800   1.800     County of Orange, Health Face, Auth., Health Care Face, Rev. Bonds (	10/1/2027	6,750	7,159
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% /11/2049 785 779 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% /11/2050 2280 2273 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% /11/2050 2280 2273 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% /11/2051 330 338 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% /11/2051 715 700 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% /11/2051 715 700 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% /11/2052 4,575 4,390 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% /11/2052 875 854 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% /11/2052 875 854 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% /11/2052 875 854 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% /11/2052 875 854 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% /11/2052 875 854 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% /11/2023 875 854 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% /11/2023 875 854 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 5.00% /10/1/2024 875 875 875 875 875 875 875 875 875 875		0.040	0.004
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.09% /11/2050			
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050   Audit Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3,00% 7/1/2051   Audit Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3,00% 7/1/2052   Audit Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3,00% 7/1/2052   Audit Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3,00% 7/1/2052   Audit Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3,00% 7/1/2052   Audit Fin. Corp., Mult Family Mortgage Rev. Bonds, Series 2021-3, 5,00% 7/1/2052   Audit Fin. Corp., Mult Family Mortgage Rev. Bonds, Series 2021-3, 5,00% 7/1/2052   Audit Fin. Corp., Mult Family Mortgage Rev. Bonds, Series 2020-4, 5,00% 7/1/2023   Audit Fin. Corp., Mult Family Mortgage Rev. Bonds, Series 2020-4, 5,00% 1/1/2023   Audit Fin. Corp., Mult Family Mortgage Rev. Bonds, Series 2020-4, 5,00% 1/1/2023   Audit Fin. Corp., Mult Family Mortgage Rev. Bonds, Series 2020-4, 5,00% 1/1/2023   Audit Fin. Corp., Mult Family Mortgage Rev. Bonds, Series 2020-4, 5,00% 1/1/2025   Audit Fin. Corp., Mult Family Rev. Bonds, Series 2020-4, 5,00% 1/1/2025   Audit Fin. Corp., Mult Family Rev. Bonds, Series 2020-4, 5,00% 1/1/2025   Audit Fin. Audit Fin. Audit, Multi Family Housing Rev. Bonds, Series 2021-8, AMT, 5,00% 1/1/2029   Audit Fin. Audit Fin. Audit, Multi Family Housing Rev. Bonds (Platform 3/50), Series 2021, 0,25% 1/1/2024   Audit Fin. Audit, Multi Family Housing Rev. Bonds (Platform 3/50), Series 2021, 0,25% 1/1/2024   Audit Fin. Audit, Multi Family Housing Rev. Bonds (Platform 3/50), Series 2021, 0,25% 1/1/2024   Audit Fin. Audit, Multi Family Housing Rev. Bonds (Platform 3/50), Series 2021, 0,25% 1/1/2024   Audit Fin. Audit, Multi Family Housing Rev. Bonds (Platform 3/50), Series 2021-8, 2670   Audit Fin. Audit, Multi Family Housing Rev. Bonds (Platform 3/50), Series 2021-8, 2670   Audit Fin. Audit, Multi Family Housing Rev. Bonds (Platform 4/50), Series 2021-8, 2021-4, 0,26% 1/1/2024 (put 9/1/2024)   Audit Fin. Audit, Multi Famil	Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% //1/2048		
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 309% 71/12051 715 700	Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% //1/2049		
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-3, 309% 71/12052 4, 3575 4, 390 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 309% 71/12052 8, 375 851 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-3, 309% 71/12052 8, 375 851 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds, Chee Canopy at West River Towers 1 & 2), Series 2022-A-2, 3, 359% 51/12056 (pt. 51/12025) 4, 155 4, 105 3, 25% 51/12026 (pt. 51/12025) 4, 155 4, 105 3, 25% 51/12026 (pt. 51/12025) 4, 155 4, 105 3, 25% 51/12026 (pt. 51/12025) 4, 156 4, 105	Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050	·	
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.09% 71/12052   875   854     Housing Fin. Corp., Multi Family Mortgage Rev. Bonds series 2022-1, 3.50% 71/12052   875   854     Housing Fin. Corp., Multi Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2, 3.25% 51/12026 (pt 51/12025)   3.25% 51/12026 (pt 51/12025)   3.26% 51/12026 (pt 51/12026)   3			
Housing Fin. Corp., Hult Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2, 3.25% 5/1/2026 (put 5/1/2025) 4,105   4,105   4,105   3.25% 5/1/2026 (put 5/1/2025) 630 630 632   5.24% 6/1/2026 (put 5/1/2025) 630 630 632   5.24% 6/1/2026 (put 5/1/2025) 630 630 632   5.24% 6/1/2026 (put 5/1/2025) 630 630 632   5.24% 6/1/2025 (put 5/1/2025) 630 600 612   5.24% 6/1/2025 (put 5/1/2025) 630 600 612   5.24% 6/1/2025 630 600 612   5.24% 6/1/2025 630 600 612   5.24% 6/1/2025 630 600 612   5.24% 6/1/2025 630 600 612   5.24% 6/1/2025 630 600 612   5.24% 6/1/2025 630 600 612   5.24% 6/1/2025 630 600 612   5.24% 6/1/2025 630 630 630 630 630 630 630 630 630 630			
Housing Fin. Corp., Multi Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2, 2, 25% 51/12026 (put 51/12026)     JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 101/12023     JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 101/12024     Good			
1.226   1.22		875	854
IEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2023			
IEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2025			
IEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2025 280 291			
SEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2025 350 378			
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00%   1,000   1,012			
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00%			
7/1/2026		350	378
County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Platform 3750), Series 2021, 0.25% 8/1/2024 (put 8/1/2023) 1,580 1,580	County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00%		
Strategies   1,580   1,580   1,580   1,580   1,580   1,580   1,580   1,000   1,019   1,019   1,019   1,000   1,000		1,000	1,012
County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put 9/1/2025)   1,000   1,019		1 580	1 580
2023, 5.00% 9/1/2026 (put 9/1/2025)   1,000   1,019		1,000	1,000
County of Miami-Dade, Multi Family Housing Rev. Bonds (Council Towers Seniors Apartment Homes Project), Series 2023, 5.00% 2/1/2024         1,865         1,873           County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030         2,670         2,919           County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047         3,495         3,600           County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2031         1,600         1,820           County of Orange, Health Facs. Auth., Multi Family Housing Rev. Bonds (Dunwoodie Place Apartments), Series 2021-A, 0.20% 9/1/2024 (put 9/1/2023)         2,160         2,152           County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Stratford Point Apartments), Series 2021-B, 0.55% 1/1/2025 (put 7/1/2024)         2,335         2,247           Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2027         1,000         1,087           County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25% 2/1/2025 (put 2/1/2024)         2,480         2,433           County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021, 2.5         1,25         1,180           County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021, 3,180         1,670         1,675 <td></td> <td>1 000</td> <td>1 019</td>		1 000	1 019
2023, 5.00% 2/1/2024		1,000	1,010
County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030         2,670         2,919           County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 81/1/2047         3,495         3,600           County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2031         1,600         1,820           County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Dunwoodie Place Apartments), Series 2021-B, 0.20% 9/1/2024 (put 9/1/2023)         2,160         2,152           County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Stratford Point Apartments), Series 2021-B, 0.55% 1/1/2025 (put 7/1/2024)         2,335         2,247           Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2027         1,000         1,087           County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25% 2/1/2025 (put 2/1/2024)         2,480         2,433           County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021, B. 0.65% 1/1/2025 (put 7/1/2024)         1,225         1,180           County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023)         1,670         1,675           City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024         100         101		1 865	1 873
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2031  County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Dunwoodie Place Apartments), Series 2021-A, 0.20% 9/1/2024 (put 9/1/2023)  County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Stratford Point Apartments), Series 2021-B, 0.55% 11/1/2025 (put 7/1/2024)  County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Stratford Point Apartments), Series 2021-B, 0.55% 11/1/2025 (put 7/1/2024)  County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25% 2/1/2025 (put 2/1/2024)  County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2022, 1.25% 2/201-B, 0.65% 11/1/2025 (put 7/1/2024)  County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021-B, 0.65% 11/1/2025 (put 7/1/2024)  County of Polik, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023)  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027  445  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027  445			
Project), Series 2016, 5.00% 8/1/2047   3,495   3,600		2,010	2,010
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2031 1,600 1,820  County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Dunwoodie Place Apartments), Series 2021-A, 0.20% 9/1/2024 (put 9/1/2023) 2,160 2,152  County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Stratford Point Apartments), Series 2021-B, 0.55% 1/1/2025 (put 7/1/2024) 2,335 2,247  Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2027 1,000 1,007  County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25% 2/1/2025 (put 2/1/2024) 2,480 2,433  County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021-B, 0.65% 1/1/2025 (put 7/1/2024) 1,225 (put 7/1/2024) 1,225 (put 7/1/2024) 1,225 1,180  County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023) 1,675  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 77  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 104  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 315 334  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445		3 495	3 600
5.00% 10/1/2031		5,.55	0,000
County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Dunwoodie Place Apartments), Series 2021-A, 0.20% 9/1/2024 (put 9/1/2023) 2,160 2,152  County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Stratford Point Apartments), Series 2021-B, 0.55% 1/1/2025 (put 7/1/2024) 2,335 2,247  Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2027 1,000 1,087  County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25% 2/1/2025 (put 2/1/2024) 2,480 2,433  County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021-B, 0.65% 1/1/2025 (put 7/1/2024) 1,225 1,180  County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023) 1,670 1,675  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024 100 101  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 77  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 104  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 445 482		1.600	1.820
2021-A, 0.20% 9/1/2024 (put 9/1/2023)   2,150   2,152		1,7-7-	.,
County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Stratford Point Apartments), Series 2021-B, 0.55% 1/1/2025 (put 7/1/2024) 2,335 2,247  Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2027 1,000 1,087  County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25% 2/1/2025 (put 2/1/2024) 2,480 2,433  County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021-B, 0.65% 1/1/2025 (put 7/1/2024) 1,225 1,180  County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023) 1,670 1,675  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024 100 101  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 77  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 104  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 315 334  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482		2,160	2,152
0.55% 1/1/2025 (put 7/1/2024)         2,335         2,247           Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2027         1,000         1,087           County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25%         2,480         2,433           County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series         1,225         1,180           County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref.         1,670         1,675           City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024         100         101           City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025         75         77           City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026         100         104           Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027         315         334           Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027         445         482		,	
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2027 1,000 1,087  County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25% 2/1/2025 (put 2/1/2024) 2,480 2,433  County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021-B, 0.65% 1/1/2025 (put 7/1/2024) 1,225 1,180  County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023) 1,670 1,675  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024 100 101  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 77  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 104  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2027 315 334  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482		2.335	2.247
County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25% 2/1/2025 (put 2/1/2024) 2,480 2,480 2,480 2,480 2,480 2,480 County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021-B, 0.65% 1/1/2025 (put 7/1/2024) County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023) City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2027 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027  Aug. 2,480 2,4		*	
2/1/2025 (put 2/1/2024)  County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021-B, 0.65% 1/1/2025 (put 7/1/2024)  County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023)  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2027  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027  315 334  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027  445 482		,	,
County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021-B, 0.65% 1/1/2025 (put 7/1/2024) 1,225 1,180  County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023) 1,670 1,675  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024 100 101  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 77  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 104  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 334  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482		2.480	2.433
2021-B, 0.65% 1/1/2025 (put 7/1/2024)         1,225         1,180           County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023)         1,670         1,675           City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024         100         101           City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025         75         77           City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026         100         104           Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2027         1,641         1,739           Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027         315         334           Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027         445         482		<del>_</del> , · • •	_,
County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023)  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024  100  101  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025  75  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025  100  104  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2027  105  107  108  109  109  109  109  109  109  109		1.225	1.180
1,670 1,675 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024 100 101 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 77 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 104 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2026 1,641 1,739 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 334 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482		•,===	.,
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2024 100 101 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 77 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 104 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2026 1,641 1,739 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 334 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482		1.670	1.675
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 77  City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 104  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2026 1,641 1,739  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 334  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482			
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 104  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2026 1,641 1,739  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 334  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482			
Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2022-A, 5.00% 7/1/2026 1,641 1,739  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 334  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482			
Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 334  Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482			
Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 482		·	
	Dent of Transportation Right-of-Way Acquisition and Bridge Construction Ronds Series 2016-R, 3,00% 7/11/2027		
Dept. of Hamponiation, Familiar New New Holl Donas, Genes 2020-7, 0.00 // HT/2020			
	Sopr. of Transportation, Turnprise Nov. Flor. Donate, Coned 2020-71, 0.0076 T112020	10,000	10,710

Bonds, notes & other debt instruments (continued)	Princi	ipal amount (000)		Value (000)
Florida (continued)	LIOD	` ,	•	, ,
Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026  Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2020, 5.00% 7/1/2024	USD	1,515 590	\$	1,602 599
Dept. of Transportation Fricg. Corp., Rev. Borids, Series 2020, 5.00% 7/1/2024  Dept. of Transportation Fricg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026		1,000		1,059
Dept. of Transportation Frieg. Corp., Nev. Bonds, Series 2022, 5:00 % Trinz020		1,000		92,547
Georgia 3.43%		4 200		1 200
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2014-B, 5.00% 1/1/2026 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027		1,200 430		1,206 462
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 3.00 % 7/1/2027  City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028		665		712
City of Atlanta, Urban Residential Fin. Auth., Multi Family Housing Rev. Bonds (Sylvan Hills Senior Apartments Project), Series 2020, 0.41% 12/1/2025 (put 12/1/2023)		785		774
County of Bartow, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Bowen Project), Series 1997- 1, 1.80% 9/1/2029		560		469
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A, 1.50% 1/1/2040 (put 2/3/2025)		1,175		1,114
City of Columbus, Dev. Auth., Multi Family Housing Rev. Bonds (Highland Terrance Phase II Project), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)		2,000		1,942
County of Dawson, Dev. Auth., Multi Family Housing Rev. Bonds (Peaks of Dawsonville Project), Series 2021, 0.28%				
10/1/2023 County of Dekalb, Housing Auth., Multi Family Housing Rev. Bonds (Columbia Village Project), Series 2021-A,		3,500		3,481
0.34% 8/1/2024 (put 8/1/2023)		2,420		2,420
G.O. Bonds, Series 2020-A, 5.00% 8/1/2023		790		790
G.O. Bonds, Series 2015-A, 5.00% 2/1/2027 G.O. Rev. Ref. Bonds, Series 2016-E, 5.00% 12/1/2027		1,000 500		1,027 535
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2014-A-1, 4.00% 6/1/2044		70		70
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2015-A-1, 3.50% 6/1/2045		15		15
Housing and Fin. Auth Single Family Mortgage Bonds, Series 2016-A-1, 3.50% 12/1/2046		110		109
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-A, 4.00% 12/1/2047		1,030		1,024
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-A, 5.00% 5/15/2026		3,000		3,040
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 4/1/2048 (put 9/1/2023)		770		770
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-B, (3-month USD-LIBOR x 0.67 + 0.75%)				
4.237% 4/1/2048 (put 9/1/2023) <sup>1,3</sup>		5,000		5,001
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-D, (3-month USD-LIBOR x 0.67 + 0.83%)		0.055		0.004
4.317% 8/1/2048 (put 12/1/2023) <sup>1,3</sup> Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027)		9,055 3,000		9,061 2,989
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027)  Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)		1,000		1,049
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029)		7,560		7,952
Municipal Electric Auth., Combined Cycle Project Rev. Bonds, Series 2020-A, 4.00% 11/1/2025		1,400		1,414
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 4.00% 1/1/2027		270		274
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal				_
insured, 5.00% 1/1/2024  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal		190		191
insured, 5.00% 1/1/2025		200		204
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2026		280		291
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2027		220		233
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 7/1/2029		500		552
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 7/1/2030		500		559
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 7/1/2031		500		565
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2024		170		171
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2025		195		198
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2026		200		205
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2027		200		208
Municipal Electric Auth., Project One Bonds, Series 2020-A, 5.00% 1/1/2028		1,285		1,370
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2030		740		812
Northwest Georgia Housing Auth., Multi Family Housing Rev. Bonds (Dallas Manor Apartments Project), Series 2021, 0.25% 10/1/2024 (put 10/1/2023)		325		323

Danda natas 9 athau daht instruments ( )	Principal amount		Value
Bonds, notes & other debt instruments (continued)	(000)		(000)
Georgia (continued)  Northwest Georgia Housing Auth., Multi Family Housing Rev. Bonds (Spring Grove Apartments Project), Series 2021, 0.25% 10/1/2024 (put 10/1/2023)	USD 2,250	\$	2,233
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2021, 5.00% 4/1/2028	400	Ψ	432
County of Rockdale, Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Conyers Project), Series 2022,			
3.625% 2/1/2026 (put 2/1/2025)  City of Valdosta, Housing Auth., Multi Family Housing Rev. Bonds (TISHCO Rural Rental Housing Portfolio Project),	8,105		8,035
Series 2022, 1.25% 2/1/2025 (put 2/1/2024)	560		552
City of Villa Rica, Downtown Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Villa Rica Project), Series 2022, 1.25% 8/1/2025 (put 8/1/2024)	9,955		9,662
County of Walker, Dev. Auth., Multi Family Housing Rev. Bonds (Gateway at Rossville Project), Series 2021-B,	4.005		4 007
0.46% 12/1/2024 (put 12/1/2023)	1,225		1,207 <b>75,703</b>
			13,103
Hawaii 0.18%			
Airports System Rev. Bonds, Series 2018-A, AMT, 5.00% 7/1/2029	1,000		1,065
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2028	2,080		2,204
Dept. of Transportation, Airports Division, Lease Rev. Certs. of Part., Series 2013, AMT, 5.00% 8/1/2023	690		690
			3,959
Idaho 0.21%			
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2027	200		211
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2028	260		280
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029	165		181
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2027	1,100		1,189
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series	· · · · · · · · · · · · · · · · · · ·		
2023-A, 5.00% 8/15/2030	1,750		2,007
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-A, 4.00% 1/1/2050	705		699
			4,567
			-,
Illinois 2 88%			.,
Illinois 2.88% City of Chicago. Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C. Assured			,,,,,,
Illinois 2.88% City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027	1,950		2,043
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured			2,043
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029	1,950 2,500 625		,
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured	2,500		2,043 2,638
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027	2,500		2,043 2,638
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	2,500 625 1,000		2,043 2,638 628 1,062
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029	2,500 625		2,043 2,638 628
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029	2,500 625 1,000 700		2,043 2,638 628 1,062 766
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030	2,500 625 1,000 700 1,885		2,043  2,638 628  1,062  766  2,093
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029	2,500 625 1,000 700		2,043 2,638 628 1,062 766
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 1/1/2023	2,500 625 1,000 700 1,885 1,200		2,043 2,638 628 1,062 766 2,093 1,201
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031  County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029	2,500 625 1,000 700 1,885 1,200 750		2,043 2,638 628 1,062 766 2,093 1,201 832
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031  County of Cook, G.O. Rev. Ref. Bonds, Series 2023-A, 5.00% 11/15/2029  Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2024	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130		2,043 2,638 628 1,062 766 2,093 1,201 832 1,658 3,328 131
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031  County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031  County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, 5.00% 11/15/2029  Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2014-A, 5.00% 9/1/2026 (preref. 9/1/2024)	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000		2,043 2,638 628 1,062 766 2,093 1,201 832 1,658 3,328 131 1,017
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031  County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029  Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024)  Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024)	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000		2,043 2,638 628 1,062 766 2,093 1,201 832 1,658 3,328 131 1,017 204
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031  County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029  Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2026 (preref. 9/1/2024)  Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024)  Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000 200 1,265		2,043 2,638 628 1,062 766 2,093 1,201 832 1,658 3,328 131 1,017 204 1,308
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031  County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029  Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2014-A, 5.00% 9/1/2024 (preref. 9/1/2024)  Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024)  Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025  Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-1, 5.00% 5/15/2050 (put 11/15/2024)	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000 200 1,265 2,585		2,043 2,638 628 1,062 766 2,093 1,201 832 1,658 3,328 131 1,017 204 1,308 2,606
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Wat	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000 200 1,265		2,043 2,638 628 1,062 766 2,093 1,201 832 1,658 3,328 131 1,017 204 1,308
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2039  City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030  City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029  City of Chicago, Wat	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000 200 1,265 2,585 285		2,043  2,638 628  1,062  766  2,093 1,201 832 1,658 3,328 131 1,017 204 1,308 2,606 296
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030 City of Chicago, Waster Rev. Bonds, Series 2012, 5.00% 11/1/2023 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2024 Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2026 (preref. 9/1/2024) Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024) Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-1, 5.00% 5/15/2050 (put 11/15/2024) Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000 200 1,265 2,585 285		2,043  2,638 628  1,062  766  2,093 1,201 832 1,658 3,328 131 1,017 204 1,308 2,606 296
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030 City of Chicago, Wastewater Rev. Bonds, Series 2012, 5.00% 11/1/2023 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029 Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2024 Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2026 (preref. 9/1/2024) Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024) Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-1, 5.00% 5/15/2050 (put 11/15/2026) Fin. Auth., Rev. Bonds (OFF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%) 4.68% 5/1/2042 (put 5/1/2026) Fin. Auth., Rev. Bonds (University of Chicago Medicine), Series 2022-B-2, 5.00% 8/15/2052 (put 8/15/2057)	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000 200 1,265 2,585 285		2,043  2,638 628  1,062  766  2,093 1,201 832 1,658 3,328 131 1,017 204 1,308 2,606 296  244 7,311
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030 City of Chicago, Waster Rev. Bonds, Series 2012, 5.00% 11/1/2023 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2024 Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024) Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-B-1, 5.00% 5/15/2050 (put 11/15/2024) Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-1, 5.00% 5/15/2050 (put 11/15/2024) Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 1	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000 200 1,265 2,585 285		2,043  2,638 628  1,062  766  2,093 1,201 832 1,658 3,328 131 1,017 204 1,308 2,606 296
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030 City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2030 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Series 2024-A, 5.00% 9/1/2024 Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2026 (preref. 9/1/2024) Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024) Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-1, 5.00% 5/15/2050 (put 11/15/2026) Fin. Auth., Rev. Bonds (OFF healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) Fin. Auth., Rev. Bonds (University of Chicago Medicine), Series 2022-B-2, 5.00% 8/15/2052 (put 8/15/2027) Fin. Auth., Rev. Bonds (University of Chicago), Series 2014-A, 5.00% 10/1/2023	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000 200 1,265 2,585 285		2,043  2,638 628  1,062  766  2,093 1,201 832 1,658 3,328 131 1,017 204 1,308 2,606 296  244 7,311 201
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 1/1/2027 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030 City of Chicago, Water Rev. Bonds, Series 2012, 5.00% 11/1/2023 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 City of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 County of Cook, G.O. Rev. Ref. Bonds, Series 2024-A, 5.00% 11/1/2024 Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2024 Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024) Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-B-1, 5.00% 5/15/2050 (put 11/15/2024) Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-1, 5.00% 5/15/2050 (put 11/15/2024) Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%) 4.68% 5/1/2042 (put 5/1/2026) Fin. Auth., Rev. Bonds (University of Chicago), Series 2021-A, 5.00% 10/1/2023 Fin. Auth.,	2,500 625 1,000 700 1,885 1,200 750 1,455 3,005 130 1,000 200 1,265 2,585 285 250 6,875 200 1,235		2,043  2,638 628  1,062  766  2,093 1,201 832 1,658 3,328 131 1,017 204 1,308 2,606 296  244 7,311 201 1,280

Bonds, notes & other debt instruments (continued)	Princ	ipal amount (000)		Value (000)
Illinois (continued) G.O. Rev. Ref. Bonds, Series 2022-B, 5.00% 3/1/2026	USD	3,950	\$	4,100
Housing Dev. Auth., Multi Family Housing Rev. Bonds, Series 2021-C, 0.80% 7/1/2026	030	410	Ψ	376
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Bellwood Senior), Series 2022, 4.00% 3/1/2043 (put				0.0
12/1/2024)		1,455		1,451
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Berry Manor), Series 2022, 4.00% 9/1/2025 (put 9/1/2024)		190		190
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015,				
(SIFMA Municipal Swap Index + 1.00%) 4.98% 5/15/2050 (put 5/15/2025) <sup>1</sup>		6,625		6,636
Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049		275		274
Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051 Housing Dev. Auth., Rev. Bonds, Series 2023-H, 5.75% 10/1/2053		4,475 1,125		4,296 1,209
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2002-A, Assured		1,125		1,209
Guaranty Municipal insured, 5.50% 12/15/2023		690		695
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 3.00% 6/15/2024		765		757
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-B, 5.00%				
12/15/2027		100		105
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-B, 5.00%		075		201
12/15/2027  Solos Toy Socyritization Corp. Solos Toy Socyritization Bondo, Sorios 2017 A. 5.009/ 1/1/2027		675		691
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2017-A, 5.00% 1/1/2027 Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2029		1,000 1,930		1,055 2,084
Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.25% 11/1/2036		1,930		2,004
(preref. 11/1/2023)		2,500		2,522
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2014-D, 5.00% 1/1/2024		1,295		1,304
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-C, 5.00% 1/1/2025		2,765		2,834
Toll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2025		250		256
Indiana 2.57%				63,742
Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2020-B, AMT,				
0.95% 12/1/2038 (put 4/1/2026)		520		468
Fin. Auth., Environmental Improvement Rev. Bonds (Fulcrum Centerpoint, LLC Project), Series 2022-A, AMT, 4.50% 12/15/2046 (put 12/1/2023)		5,000		4,990
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028)		6,320		6,848
Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2023		1,335		1,340
Fin. Auth., State Revolving Fund Green Bonds, Series 2019-E, 5.00% 2/1/2026		1,465		1,534
Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2027		330		353
Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028		425		465
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023		1,195		1,198
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023		220		221
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2025		1,250		1,298
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2027		1,250		1,310
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2022-A, 5.00% 10/1/2028		1,250 1,100		1,377 1,213
Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00%		1,100		1,210
11/1/2023		110		110
Housing and Community Dev. Auth., Multi Family Housing Rev. Bonds (Emerald Pointe Apartments Project), Series		075		070
2022, 5.00% 11/1/2025 (put 11/1/2024)  Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-A, 4.00% 7/1/2048		375 3,020		2,996
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.25% 7/1/2048		2,120		2,114
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049		275		271
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 3.25% 7/1/2049		220		214
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050		705		678
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-C-1, 3.00% 1/1/2052		2,260		2,163
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053		430		444
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A-1, 5.75% 7/1/2053		2,100		2,238
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2027		1,500		1,553
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2028		1,350		1,411
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2029		1,225		1,293

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Indiana (continued)	(000)	(000)
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2024	USD 240	\$ 242
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2025	255	261
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B, 5.00% 2/1/2024	635	639
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project), Series 2015-I, AMT, 5.00% 1/1/2026	2,965	3,016
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project), Series 2016-A-1, AMT, 5.00% 1/1/2028	300	311
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project), Series 2015-I, AMT, 5.00% 1/1/2033	2,000	2,031
City of Indianapolis, Water System Rev. Ref. Bonds, Series 2016-B, 5.00% 10/1/2028	4,000	4,231
City of Kokomo, Multi Family Housing Rev. Bonds (KHA RAD I Apartments), Series 2021-A, 0.56% 2/1/2025 (put 2/1/2024)	2,710	2,654
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2028	700	757
City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2016-A, AMT, 4.40% 3/1/2046 (put 6/10/2031)	1,000	1,019
City of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2019-A,		
AMT, 5.00% 12/1/2044 (put 6/15/2026)	3,000	3,085 <b>56,725</b>
Iowa 0.78%		•
Fin. Auth., Single Family Mortgage Bonds, Series 2022-A, 3.00% 1/1/2052	3,215	3,074
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series	300	293
2021, AMT, 1.50% 1/1/2042 (put 4/1/2024)	905	884
PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026)	12,780	13,018 <b>17,269</b>
Kansas 0.52%		
Dev. Fin. Auth., Hospital Rev. Bonds (Advent Health Obligated Group), Series 2021-B, 5.00% 11/15/2054 (put 11/15/2028)	5,040	5,459
Johnson County Unified School Dist. No. 512, G.O. Rev. Ref. and Improvement Bonds (Shawnee Mission), Series 2015-A, 5.00% 10/1/2033 (preref. 10/1/2025)	2,000	2,081
Dept. of Transportation, Highway Rev. Bonds, Series 2004-C-4, (1-month USD-LIBOR x 0.70 + 0.50%) 4.144%	,	,
9/1/2024 <sup>1,3</sup>	4,000	3,990
		11,530
Kentucky 0.59% Housing Corp., Multi Family Housing Rev. Bonds (Cambridge Square Project), Series 2021, 0.30% 8/1/2024 (put 2/1/2024)	800	783
Housing Corp., Multi Family Housing Rev. Bonds (New Hope Properties Portfolio Project), Series 2021, 0.41%	800	703
4/1/2024 (put 10/1/2023)	4,435	 4,397
Housing Corp., Multi Family Housing Rev. Bonds (Winterwood II Rural Housing Portfolio), Series 2021, 0.37% 10/1/2024 (put 10/1/2023)	1,790	1,776
Public Energy Auth., Gas Supply Rev. Bonds, Series 2018-B, 4.00% 1/1/2049 (put 1/1/2025)	2,035	2,035
Public Energy Auth., Gas Supply Rev. Bonds, Series 2019-A-1, 4.00% 12/1/2049 (put 6/1/2025)	1,905	1,900
Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-2, (USD-SOFR x 0.67 + 1.20%) 4.757% 8/1/2052 (put 8/1/2030) <sup>1</sup>	570	548
County of Trimble, Pollution Control Rev. Ref. Bonds (Louisville Gas and Electric Co. Project), Series 2016-A, AMT,	5/0	346
1.30% 9/1/2044 (put 9/1/2027)	1,975	 1,668
	<u> </u>	13,107

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Louisiana 1.57% Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020, Assured	, ,	, ,
Guaranty Municipal insured, 5.00% 8/1/2024	USD 1,000	\$ 1,016
Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028)	3,000	2,548
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2026	1,125	1,175
Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A, (USD-SOFR x 0.50 + 0.50%) 4.042% 5/1/2043 (put	.,.20	.,
5/1/2026) <sup>1</sup>	1,125	1,104
Grant Anticipation Rev. Bonds, Series 2021, 5.00% 9/1/2023	835	836
Housing Corp., Multi Family Housing Rev. Bonds (Hollywood Acres and Hollywood Heights Projects), Series 2019, 0.55% 12/1/2023	1,900	1,873
Housing Corp., Multi Family Housing Rev. Bonds (Mabry Place Townhomes Project), Series 2021, 0.31% 8/1/2024 (put 8/1/2023)	2,320	2,320
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2022-A, 5.00% 6/1/2052	10,550	10,865
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A, 5.75% 6/1/2054	600	648
Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2023	250	251
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Louisiana Community and	230	201
Technical College System Act 391 Projects), Series 2017, BAM insured, 5.00% 10/1/2024	1,000	1,016
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2030	475	531
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2031	550	624
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2040 (preref.	4.000	1.044
12/1/2025)	1,000	1,041
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)	3,000	3,102
Offshore Terminal Auth., Deepwater Port Rev. Bonds (Loop, LLC Project), Series 2013-A, 1.65% 9/1/2033 (put 12/1/2023)	1,835	1,816
Public Facs. Auth., Hospital Rev. Bonds (Louisiana Children's Medical Center Project), Series 2015-A-3, 5.00% 6/1/2045 (put 6/1/2028)	680	724
Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2020-B, 5.00% 5/15/2050 (put		
5/15/2025)	610	622
Public Facs. Auth., Rev. Ref. Bonds (Nineteenth Judicial Dist. Court Building Project), Series 2015, Assured Guaranty Municipal insured, 5.00% 6/1/2036 (preref. 6/1/2025)	1,020	1,052
Parish of Tangipahoa, Hospital Service Dist. No. 1, Hospital Rev. Ref. Bonds (North Oaks Health System Project),	1,500	4.550
Series 2021, 5.00% 2/1/2027	1,500	1,550 <b>34,714</b>
Maine 0.24%		
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2024	65	66
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2025	75	77
Housing Auth., Mortgage Purchase Bonds, Series 2017-A, 4.00% 11/15/2047	145	144
Housing Auth., Mortgage Purchase Bonds, Series 2021-D, 3.00% 11/15/2051	4,345	4,173
Housing Auth., Mortgage Purchase Bonds, Series 2015-E-1, AMT, 3.50% 11/15/2035	760	752
Tousing Auth., Mortgage Fulchase Nev. Net. Bolius, Series 2015-L-1, AMIT, 3.30 // 11/13/2033	700	5,212
Maryland 2.45%		
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B,		
AMT, 3.25% 9/1/2044	375	373
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A,		
4.50% 9/1/2048	2,530	2,537
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048	1,065	1,061
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C,		
3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A,	660	647
3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D,	720	709
3.25% 9/1/2050	4,530	4,404
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051	4,080	3,935
010010 01112001	7,000	3,300

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued)	(000)	(000)
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-B, 3.00% 9/1/2051	USD 1,220 \$	1,173
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C,	2.522	2.422
3.00% 9/1/2051 G.O. Bonds, State and Local Facs. Loan of 2017, Series 2017-A-2, 5.00% 8/1/2028	2,532 1,535	2,432 1,663
G.O. Bonds, State and Local Facs. Loan of 2020, Series 2020-A-2, 5.00% 8/1/2028	1,000	1,107
G.O. Bonds, State and Local Facs. Loan of 2023, Series 2023-A-2, 5.00% 3/15/2029	5,240	5,875
G.O. Bonds, State and Local Facs. Loan of 2023, Series 2023-A-2, 5.00% 3/15/2030	3,090	3,533
G.O. Rev. Ref. Bonds, State and Local Facs. Loan of 2017, Series 2017-B-2, 5.00% 8/1/2026	4,000	4,240
G.O. Rev. Ref. Bonds, State and Local Facs. Loan of 2021, Series 2022-C-2, 4.00% 3/1/2028	2,000	2,107
Health and Higher Educational Facs. Auth., Rev. Bonds (Peninsula Regional Medical Center Issue), Series 2015, 5.00% 7/1/2045 (preref. 7/1/2024)	3,000	3,042
County of Montgomery, Consolidated Public Improvement G.O. Rev. Ref. Bonds, Series 2017-C, 5.00% 10/1/2028	2,010	2,185
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048	785	779
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 7/1/2049	1,140	1,131
County of Prince George, Certs. of Part. (Behavioral Health Fac. and Capital Equipment), Series 2021, 5.00% 10/1/2023	700	702
County of Prince George, G.O. Public Improvement Bonds, Series 2022-A, 5.00% 7/1/2027	2,500	2,704
Dept. of Transportation, Consolidated Transportation Bonds, Series 2019, 5.00% 10/1/2026	2,775	2,954
Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026	3,050	3,121
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020, 5.00% 7/1/2026	1,585	1,678
		54,092
Massachusetts 0.72% Clean Water Trust, Revolving Fund Green Bonds, Series 2024-A, 5.00% 2/1/2027	500	537
Clean Water Trust, Revolving Fund Green Bonds, Series 2024-B, 5.00% 2/1/2027	500	537
Clean Water Trust, Revolving Fund Green Bonds, Series 2024-A, 5.00% 2/1/2028	625	687
Clean Water Trust, Revolving Fund Green Bonds, Series 2024-B, 5.00% 2/1/2028	750	824
Clean Water Trust, Revolving Fund Rev. Ref. Green Bonds, Series 2022, 5.00% 2/1/2027	750	805
Clean Water Trust, Revolving Fund Rev. Ref. Green Bonds, Series 2022, 5.00% 2/1/2028	1,000	1,099
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1, 4.58% 7/1/2049 (put 1/29/2026) <sup>1,2</sup>	470	465
Dev. Fin. Agcy., Rev. Ref. Bonds (Berkshire Health Systems Issue), Series 2021-I, 5.00% 10/1/2024	915	930
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 2.00% 7/1/2037	205	173
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2022-B, AMT, 3.625% 7/1/2038	2,400	2,204
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.25% 7/1/2044	2,065	2,044
Housing Fin. Agcy., Housing Green Bonds, Series 2021-A-2, 0.30% 12/1/2023	125	124
Housing Fin. Agcy., Housing Green Bonds, Series 2021-A-2, 0.40% 6/1/2024	160	155
Housing Fin. Agcy., Housing Green Bonds, Series 2021-B-2, 0.75% 6/1/2025	195	182
Housing Fin. Agcy., Housing Green Bonds, Series 2022-D-3, 3.35% 6/1/2027	1,950	1,940
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 181, 4.00% 12/1/2044	125	124
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 172, 4.00% 6/1/2045	90	90
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 183, 3.50% 12/1/2046	150	148
Housing Fin. Agey., Single Family Housing Rev. Bonds, Series 223, 3.00% 6/1/2047	770 375	741
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 224, 5.00% 6/1/2050 Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039		386 536
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039  Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 188, AMT, 4.00% 6/1/2043	540 290	287
Transportation Fund Rev. Bonds (Rail Enhancement Program), Series 2021-B, 5.00% 6/1/2026	350	370
Water Resources Auth., General Rev. Bonds, Series 2020-B, 5.00% 8/1/2029	475	538
Vacci resources ratin., Serioral reev. Bonas, Cenes 2020 B, 0.00 % O/ 1/2020	410	15,926
Michigan 2.36%		
Brandon School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2016, 5.00% 5/1/2030 (preref. 5/1/2025)	1,250	1,290
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont - Spectrum Consolidation), Series 2022, 5.00% 4/15/2025	2,000	2,054
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont - Spectrum Consolidation), Series 2022, 5.00% 4/15/2027	1,170	1,244
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 5.00% 6/1/2025	1,000	1,024
Grant Anticipation Rev. Ref. Bonds, Series 2016, 5.00% 3/15/2027  Croat Lakes Mater Auth. Sovies Disposal System Boy. Bef. Bonds, Series 2018 B. 5.00% 7/1/2028	3,000	3,218
Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028 Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2029	215 2,900	237 3,251
	/ 900	3 / 3

Bonds, notes & other debt instruments (continued)	Principal amount	Value
	(000)	(000)
Michigan (continued) Housing Dev. Auth., Multi Family Housing Rev. Bonds (800 E. Court Street Village Apartments Project), Series 2023,		
5.00% 2/1/2026 (put 2/1/2025)	USD 6,235	\$ 6,302
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 0.55% 4/1/2025	675	633
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2015-A, 4.00% 6/1/2046	1,105	1,101
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	625	616
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-B, 3.50% 6/1/2048	2,070	2,037
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2048	3,440	3,413
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-C, 4.25% 6/1/2049	3,845	3,834
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 12/1/2050	3,420	3,344
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052	2,400	2,305
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2053	2,970	3,065
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-D, 5.50% 6/1/2053	5,920	6,232
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 12/1/2053	5,225	5,588
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2019-A, 5.00% 7/1/2024	375	381
Strategic Fund, Limited Obligation Rev. Bonds (Consumers Energy Co. Project), Series 2019, AMT, 1.80% 10/1/2049		
(put 10/1/2024)	710	690
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-C,		
5.00% 12/1/2023	290	292
		52,151
Minnesota 2.29%		
G.O. Bonds, Various Purpose Bonds, Series 2021-A, 5.00% 9/1/2028	1,000	1,111
G.O. Rev. Ref. Bonds, Series 2017-D, 5.00% 10/1/2025	1,475	1,537
G.O. Rev. Ref. Bonds, Series 2016-D, 5.00% 8/1/2026	1,000	1,061
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2013-A, AMT, 3.00% 7/1/2031	30	30
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-A, 4.00% 7/1/2038	115	115
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-A, AMT, 4.00% 1/1/2041	80	80
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-C, AMT, 4.00% 1/1/2045	295	292
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-E, AMT, 3.50% 1/1/2046	630	620
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047	30	30
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048	360	357
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-B, 4.00% 7/1/2048	2,780	2,765
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-E, 4.25% 1/1/2049	2,830	2,822
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 3.50% 7/1/2050	1,095	1,071
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 3.50% 7/1/2050	895	875
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-I, 3.00% 1/1/2051	1,195	1,151
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-B, 3.00% 7/1/2051	605	582
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-D, 3.00% 1/1/2052	4,230	4,063
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052	3,825	3,671
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-H, 3.00% 7/1/2052	2,735	2,624
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-A, 3.00% 7/1/2052	4,485	4,297
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2023-F, 5.75% 7/1/2053	950	1,021
City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-A, 5.00% 11/15/2052 (put		
11/15/2028)	5,420	5,833
City of Mounds View, Multi Family Housing Rev. Bonds (Sherman Forbes Project), Series 2023-A, 4.05% 11/1/2026		
(put 11/1/2024)	1,000	998
Municipal Gas Agcy., Commodity Supply Rev. Bonds, Series 2022-A, 4.00% 12/1/2052 (put 12/1/2027)	11,265	11,243
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2014-B, AMT, 5.00% 1/1/2025	1,000	1,005
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2025	475	483
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2026	880	902
		50,639

Bonds, notes & other debt instruments (continued)	Principal amount	Value
Mississippi 0.26%	(000)	(000)
Home Corp., Multi Family Housing Rev. Bonds (Southwest Village Apartments Project), Series 2022-2, 2.00% 2/1/2025 (put 2/1/2024)	USD 1,760	\$ 1,744
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-A, 3.00% 6/1/2050	945	907
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052	1,020	1,052
West Rankin Utility Auth., Rev. Bonds, Series 2018, Assured Guaranty Municipal insured, 5.00% 1/1/2033 (preref. 1/1/2025)	1,025	1,050
West Rankin Utility Auth., Rev. Bonds, Series 2018, Assured Guaranty Municipal insured, 5.00% 1/1/2034 (preref.		
1/1/2025)	1,025	1,049 <b>5,802</b>
Missouri 1.05%		
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-B, 4.00% 5/1/2051 (put 5/1/2026)	6,005	6,097
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-A, 5.00% 2/1/2025	100	100
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041	1,050	1,040
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050	2,430	2,377
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-C, 3.50% 11/1/2050	760	743
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-D, 3.25% 5/1/2051	3,225	3,128
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052	985	947
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052	3,850	3,699
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-C, 3.25% 11/1/2052	975	944
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2014-B, 4.00% 11/1/2040	160	159
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2014-A, 4.00% 11/1/2041	95	95
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B-1, AMT, 4.00% 11/1/2045	665	658
County of St. Charles, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Hidden Valley Estates), Series 2021, 0.27% 8/1/2025 (put 10/1/2023)	1,540	1,528
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2030	1,500	1,740
		23,255
Montana 0.21% Board of Housing, Single Family Homeownership Bonds, Series 2012-A-2, AMT, 4.00% 12/1/2038	60	60
Board of Housing, Single Family Mortgage Bonds, Series 2015-B-2, AMT, 3.50% 12/1/2042	120	118
Board of Housing, Single Family Mortgage Bonds, Series 2016-A-2, 3.50% 6/1/2044	80	79
Board of Housing, Single Family Mortgage Bonds, Series 2019-A, 4.25% 12/1/2045	975	972
Board of Housing, Single Family Mortgage Bonds, Series 2020-C, 3.00% 12/1/2050	1,000	965
Board of Housing, Single Family Mortgage Bonds, Series 2020-B, 4.00% 12/1/2050 Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051	835 360	828 346
Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051	1,355	1,300
Sourd of Housing, Single Family Mortgage bonds, Series 2022-A, 3.00% of 1/2032	1,333	4,668
Nebraska 0.41% Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2017-B, AMT, 3.50% 3/1/2040	75	70
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2017-B, Awr, 3.50% 3/1/2040  Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044	305	73 304
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-C, 3.50% 9/1/2045	435	433
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046	155	152
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048	480	476
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048	2,675	2,654
211 Countries 1 11.7 (data, oringio 1 drilliy 1 louding 1007. Donad, Octios 2010-0, 7.00 /0 3/1/20-0	2,010	2,004

Bonds, notes & other debt instruments (continued)  Nebraska (continued)	Princi	pal amount (000)	Value (000)
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049	USD	1,505	\$ 1,482
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-C, 3.00% 9/1/2050		510	492
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050		3,030	2,912 <b>8,978</b>
Nevada 0.69% Dept. of Business and Industry, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A, AMT, 3.70%			
1/1/2050 (put 1/31/2024) <sup>2</sup>		1,885	 1,877
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds, Series 2015-C, 5.00% 7/1/2027		1,815	1,951
Housing Division, Multi Family Housing Rev. Bonds (Southwest Village Apartments), Series 2021, 0.47% 10/1/2024 (put 10/1/2023)		515	511
Housing Division, Multi Family Housing Rev. Bonds (Woodcreek Apartments), Series 2022, 5.00% 12/1/2025 (put 12/1/2024)		2,775	2,807
Housing Division, Single Family Mortgage Rev. Ref. Bonds, Series 2022-A, 3.50% 4/1/2051		960	937
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds, Series 2022- B. 5.00% 7/1/2029		1,210	1,344
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2020-A, 5.00% 6/1/2026		1,685	1,778
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2031		1,750	1,836
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2034		2,195	2,297
			15,338
New Hampshire 0.30% Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053		435	469
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055		2,820	3,063
National Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2018-A, AMT,			
(SIFMA Municipal Swap Index + 0.75%) 4.355% 10/1/2033 (put 7/1/2024) <sup>1</sup>		3,085	3,029 <b>6,561</b>
New Jersey 2.18% City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)		1,000	1,059
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)		1,000	1,059 1,059
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref.		,	·
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)		1,000	1,059
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028		1,000	1,059 1,059
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025		1,000 1,000 1,670	1,059 1,059 1,806
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10%		1,000 1,000 1,670 3,150 1,755	1,059 1,059 1,806 3,380 1,587
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025		1,000 1,000 1,670 3,150 1,755	1,059 1,059 1,806 3,380
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)		1,000 1,000 1,670 3,150 1,755	1,059 1,059 1,806 3,380 1,587 1,996
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series		1,000 1,000 1,670 3,150 1,755 2,325 2,500 2,505	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)		1,000 1,000 1,670 3,150 1,755 2,325 2,500	1,059 1,059 1,806 3,380 1,587 1,996 2,695
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series		1,000 1,000 1,670 3,150 1,755 2,325 2,500 2,505 1,000	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Frog. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2032		1,000  1,000  1,670 3,150  1,755  2,325 2,500 2,505  1,000 500 2,500 1,325	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039 490 2,345 1,264
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Frog. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2032  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2021-B, AMT, 3.50% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2021-B, AMT, 5.00% 12/1/2039		1,000  1,000  1,670  3,150  1,755  2,325  2,500  2,505  1,000  500  2,500  1,325  300	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039 490 2,345 1,264 301
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.75% 12/1/2031  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2021-B, AMT, 3.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2033  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2033  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2023		1,000  1,000  1,670  3,150  1,755  2,325  2,500  2,505  1,000  500  2,500  1,325  300  330	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039 490 2,345 1,264 301 334
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2044  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.75% 12/1/2031  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2021-B, AMT, 3.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Housing and Mortgage Fin. Agcy., Multi Family Conduit Rev. Bonds (Browns Woods Apartments Project), Series		1,000  1,000  1,670  3,150  1,755  2,325  2,500  2,505  1,000  500  2,500  1,325  300  330  6,440	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039 490 2,345 1,264 301 334 6,273
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 12/1/2032  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2024  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2024  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 4.00% 12/1/2024  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2023-B, AMT, 4.00% 12/1/2044  Housing and Mortgage Fin. Agcy., Multi Famil		1,000  1,000  1,670 3,150  1,755  2,325 2,500 2,505  1,000 500 2,500 1,325 300 330 6,440  1,910	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039 490 2,345 1,264 301 334 6,273
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2021-B, AMT, 5.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Housing and Mortgage Fin. Agcy., Multi Family Conduit Rev. Bonds (Browns Woods Apartments Project), Series 2021-A, 1.25% 12/1/2024 (put 12/1/2023)  Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2048		1,000  1,000  1,670  3,150  1,755  2,325  2,500  2,505  1,000  500  2,500  1,325  300  330  6,440  1,910  3,235	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039 490 2,345 1,264 301 334 6,273 1,894 3,244
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (Princeton Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.00% 12/1/2032  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2024  Higher Education Student Assistance Aut		1,000  1,000  1,670 3,150  1,755  2,325 2,500 2,505  1,000 500 2,500 1,325 300 330 6,440  1,910 3,235 555	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039 490 2,345 1,264 301 334 6,273 1,894 3,244 560
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2021-B, AMT, 5.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2024  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2024  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2024  Higher Education Student Assistance Auth., Stud		1,000  1,000  1,670  3,150  1,755  2,325  2,500  2,505  1,000  500  2,500  1,325  300  330  6,440  1,910  3,235	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039 490 2,345 1,264 301 334 6,273 1,894 3,244 560 1,436
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2032 (preref. 7/1/2026)  City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025  Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 1.10% 11/1/2029 (put 12/1/2027)  Educational Facs. Auth., Rev. Bonds (Princeton University), Series 2022-A, 5.00% 3/1/2027  Educational Facs. Auth., Rev. Ref. Bonds (Princeton University), Series 2016-B, 5.00% 7/1/2024  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026)  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.00% 12/1/2032  Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2021-B, AMT, 5.00% 12/1/2032  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 5.00% 12/1/2034  Higher Education Student Assistance Auth., Stud		1,000  1,000  1,670  3,150  1,755  2,325  2,500  2,505  1,000  500  2,500  1,325  300  330  6,440  1,910  3,235  555  1,470	1,059 1,059 1,806 3,380 1,587 1,996 2,695 2,547 1,039 490 2,345 1,264 301 334 6,273 1,894 3,244 560

Bonds, notes & other debt instruments (continued)	Princi	ipal amount (000)		Value (000)
New Jersey (continued) Transportation Trust Fund Auth., Transportation System Bonds, Series 2018-A, 5.00% 12/15/2032	USD	2,070	\$	2,250
Turnpike Auth., Turnpike Rev. Bonds, Series 2014-A, 5.00% 1/1/2028	OOD	230	Ψ	233
Turnpike Auth., Turnpike Rev. Bonds, Series 2020-D, 5.00% 1/1/2028		3,350		3,526
Tumpine Flath., Tumpine Flat. Bollad, Colled 2020 B, 0.00 % 1/1/2020		0,000		48,196
New Mexico 0.78%		2 205		2.044
Educational Assistance Foundation, Education Loan Bonds, Series 2021-1-A, AMT, 2.05% 9/1/2051  City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan Project), Series 2010-E,		2,295		2,014
1.15% 6/1/2040 (put 6/1/2024)		3,985		3,872
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2016-A-2, Class I, AMT, 3.50% 3/1/2046		320		313
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2017-B-2, Class I, AMT, 3.75% 3/1/2048		380		372
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-C, Class I, 4.00% 1/1/2049		820		813
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% 7/1/2050		415		411
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-C, Class I, 3.00% 1/1/2052		700		672
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2022-C, Class I, 4.25% 3/1/2053		975		981
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2022-D, Class I, 5.25% 3/1/2053		3,550		3,725
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-C, Class I, 5.75% 3/1/2054		940		1,014
Municipal Energy Acquisition Auth., Gas Supply Rev. Ref. and Acquisition Bonds, Series 2019, 5.00% 11/1/2039 (put				
5/1/2025)		3,045		3,116
				17,303
New York 7.67%				
Build NYC Resource Corp., Rev. Bonds (Academic Leadership Charter School Project), Series 2021, 4.00%				
6/15/2024		70		70
Build NYC Resource Corp., Rev. Ref. Bonds (Ethical Culture Fieldston School Project), Series 2015, 5.00% 6/1/2024		360		365
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2027		1,565		1,677
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2027				
(escrowed to maturity)		1,485		1,597
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 5.00% 2/15/2028		1,900		2,073
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 5.00% 3/15/2030		1,375		1,562
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-C, 5.00% 3/15/2024 (escrowed to maturity)		2,395		2,422
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-E, 5.00% 3/15/2027 (escrowed to maturity)		1,065		1,148
Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds (New York City Municipal				
Water Fin. Auth. Projects - Second Resolution Bonds), Series 2021-A, 5.00% 6/15/2026		1,000		1,061
Environmental Facs. Corp., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2012,				
AMT, 3.875% 5/1/2030 (put 8/1/2023)		5,000		5,000
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-P, 1.55% 11/1/2023		1,125		1,119
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-E, 0.85% 11/1/2024		370		355
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-2, 0.75% 11/1/2025		8,615		7,937
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-E-2, 0.65% 11/1/2056 (put 11/1/2025)		1,775		1,631
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-I-2, 0.70% 11/1/2056 (put 11/1/2025)		1,705		1,579
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.10% 11/1/2061 (put 5/1/2027)		6,460		5,731
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2023-A-2, 3.60% 11/1/2062 (put 5/1/2027)		7,500		7,473
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 0.95% 11/15/2027		3,645		3,138
Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-C, 4.394% 5/1/2033 (put 10/1/2023) <sup>1</sup>		890		890
Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 +				
0.75%) 4.394% 5/1/2033 (put 10/1/2023) <sup>1,3</sup>		1,560		1,560
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2005-B, AMBAC insured, 5.25% 11/15/2023		715		718
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-B, Assured Guaranty Municipal		713		7 10
insured, (USD-SOFR x 0.67 + 0.55%) 4.107% 11/1/2032 (put 4/1/2024) <sup>1</sup>		2,160		2,161
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-A-2, Assured Guaranty				
Municipal insured, (USD-SOFR x 0.67 + 0.80%) 4.65% 11/1/2032 (put 4/1/2026) <sup>1</sup>		580		578
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-B, 5.00% 11/15/2023		1,590		1,594
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2023		675		677
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2028		3,490		3,718
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 235, AMT, 0.55% 10/1/2023		195		194
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 52, AMT, 3.50% 10/1/2030		370		366
Mortgage Agov, Homeowner Mortgage Rev. Bonds, Series 191, AMT, 3.50% 10/1/2034		130		130
		100		100

Bonds, notes & other debt instruments (continued)	Principal amoun (000	
New York (continued) Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 10/1/2037	USD 899	5 \$ 884
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 178, 3.50% 10/1/2043	70	
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044	375	
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045	6,110	
Mortgage Agov, Homeowner Mortgage Rev. Bonds, Series 200, 3:50% 10/1/2045	140	
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046	599	
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.50% 10/1/2047	1,44	
Mortgage Agov., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047	3,440	· · · · · · · · · · · · · · · · · · ·
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051	27:	
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052	140	
New York City G.O. Bonds, Series 2013-J, 5.00% 8/1/2025	700	
New York City G.O. Bonds, Series 2017-C, 5.00% 8/1/2025	1,000	-
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2025	2,000	· · · · · · · · · · · · · · · · · · ·
New York City G.O. Bonds, Series 2014-I-1, 5.00% 3/1/2026	825	
New York City G.O. Bonds, Series 2014-1-1, 3.00% 3/1/2026	1,18	
New York City G.O. Bonds, Series 2010-A, 3.00 % 6/1/2027	1,000	
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2027	1,250	
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2028	1,400	· · · · · · · · · · · · · · · · · · ·
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2029	1,000	
New York City G.O. Bonds, Series 2017-1, 5.00% 8/1/2031	1,560	· · · · · · · · · · · · · · · · · · ·
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2033	1:	
New York City G.O. Bonds, Series 2015-F-4, 5.00% 6/1/2044 (put 12/1/2025)	1,530	
New York City Health and Hospitals Corp., Health System Bonds, Series 2020-A, 5.00% 2/15/2024	109	5 106
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)	2,03	5 1,903
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2020-I-2, 0.70% 11/1/2060 (put 5/1/2025)	1,980	1,846
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025)	1,860	1,724
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-DD, 5.00% 6/15/2026	1,000	0 1,059
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-F-1, 5.00% 11/1/2024	1,810	
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-1, 5.00% 11/1/2025	325	· · · · · · · · · · · · · · · · · · ·
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-D-1, 5.00% 11/1/2026	2,510	
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-A-1, 5.00% 11/1/2027	3,400	
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 1999-A-1, 5.00% 11/1/2028	3,490	
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2023-B-1, 5.00% 11/1/2028	1,14	
Port Auth., Consolidated Bonds, Series 194, 5.00% 10/15/2024	1,050	
Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2027	3,650	· · · · · · · · · · · · · · · · · · ·
Port Auth., Consolidated Bonds, Series 220, AMT, 5.00% 9/15/2028	4,45	
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 5.00%	4,40	4,725
11/15/2027	1,000	1,094
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 5.00% 3/15/2027	1,000	
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1,000	1,074
Series 2020-C, 5.00% 12/1/2023  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1,100	1,105
Series 2020-A, AMT, 5.00% 12/1/2024	4,000	3 4,057
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 5.00% 12/1/2025	1,000	1,024
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2025	880	910
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2026	1,320	
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2022, AMT, 5.00% 12/1/2026	1,000	·
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2022, AMT, 5.00% 12/1/2028 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2008-B-2, 5.00%	5,510	
11/15/2027 Triboroga Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2023-A, 5.00%	3,520	
11/15/2027 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2022-E-1,	4,28	
5.00% 11/15/2027	5,950	0 6,457

New York (continued)  2023-A, 5.00% 11/15/2029  1, 2033-A, 5.00% 11/15/2029  1, 2034-A, 5.00% 21/15/2025  1, 2034-A, 5.00% 21/15/2025  1, 2034-A, 2034		Principal amount		Value
Tiboboxogh Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series   USD   2,130   \$ 2,420   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,568   \$ 1,560   1,560	Bonds, notes & other debt instruments (continued)	(000)		(000)
2023-\$, 5,00% 11/15/2029				
TSASC, Inc., Tobacco Settlement Bonds, Series 2017-A, 5.00% 61/12027   1,500   1,568   1,568   1,569		1100 2 120	œ	2 420
Urban Dev Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2010-A, 5,00% 3/15/2025   1,000   1,029   Urban Dev Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2010-A, 5,00% 3/15/2026   1,420   1,489   Urban Dev Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5,00% 3/15/2027   3,705   Inchan Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5,00% 3/15/2027   3,705   3,892   Irban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5,00% 3/15/2028   1,000   1,047   Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5,00% 3/15/2028   1,000   1,047   Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5,00% 3/15/2028   1,000   1,047   Urban Dev. Corp., State Personal Income Tax Rev. Bonds, Series 2017, 5,00% 3/15/2025   370   372   Isliny Debt Securitization Auth., Restructuring Bonds, Series 2017, 5,00% 1/15/2025   370   372   Isliny Debt Securitization Auth., Restructuring Bonds, Series 2018-A, 5,00% 1/15/2025   370   372   Isliny Debt Securitization Auth., Restructuring Bonds, Series 2018-B, 6,00% 1/1/2026 (secrowed to maturity)   1,000   1,061   G.O. Public Improvement Bonds (Connect NC), Series 2018-A, 5,00% 6/1/2031   1,000		,	Ψ	
Urban Dev Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016—8, 500% 315/2025   1,420   1,428		,		,
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (Ceneral Purpose), Series 2016-A, 5.00% 3/15/2027		· · · · · · · · · · · · · · · · · · ·		
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2027   3,705   3,802   1,000   1,047   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1,048   1,000   1		· · · · · · · · · · · · · · · · · · ·		
Urban Dev. Corp., Sitate Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028         1,000         1,047           Urban Dev. Corp., Sitate Sales Tax Rev. Bonds, Series 2017-A, 5.00% 12/15/2025         370         372           (Type Personal Purpose)         372         372	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2027	,		,
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 5.00% 3/15/2027		-,		- ,
North Carolina 1.69%		,		
169,468   North Carolina 1.69%				,
North Carolina 1.69%	Outily Debt Securitization Autil., Restructuring Bonds, Series 2017, 5.00 % 12/15/2025	370		
Eastern Municipal Power Agoy, Power System Rev. Ref. Bonds, Series 1993-B, 6.00% 1/1/2026 (escrowed to maturity)   1,000   1,001   1,001   1,001   1,003   1,003   1,005   1				,
Maturity				
G.O. Public Improvement Bonds (Connect NC), Series 2018-A, 5.00% 6/1/2031 1,000 1,108 1,10	1	4.000		4 004
Hospital Auth., Health Care Rev. Bonds (Charlotte-Mecklenburg Hospital), Series 2018-E, 0.80% 1/15/2048 (put 10/31/2025)   3,230   2,988   Hospital Auth., Health Care Rev. Bonds (Charlotte-Mecklenburg Hospital), Series 2021-B, 5.00% 1/15/2050 (put 17/20/204)   7,500   7,684   Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047   1,910   1,905   Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 2.5% 7/1/2051   7,950   7,635   Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 3.00% 7/1/2051   7,950   7,635   Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 60, 5.50% 1/1/2054   2,170   2,323   Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 60, 5.50% 1/1/2059   255   251   Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 34-8, 4.00% 7/1/2047   2,630   2,610   Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 34-8, 4.00% 7/1/2047   2,630   2,610   Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050   1,295   1,294   Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050   1,295   1,294   Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 40, 4.00% 7/1/2051   1,865   3,514   Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 7/1/2050   3,545   3,514   Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028   1,615   1,650   Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028   1,615   1,650   Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028   1,000   1,023   37,262   North Dakota 1,46%   County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2015-B, 4.00% 1/1/2036   45   45   45   45   45   Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2048   2,130   2,105   Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048   2,420   2,40		· · · · · · · · · · · · · · · · · · ·		
10/31/2025   10/31/2025   3.20   2.988   10/31/2025   1.981   10/31/2025   1.992   1		1,000		1,108
Hospital Auth., Health Care Rev. Bonds (Charlotte-Mecklenburg Hospital), Series 2021-B, 5.00% 1/15/2050 (put 12/2/2024) 7, 500 7,654		3 230		2 968
1/2/2024/		5,250		2,300
Housing Fin. Agov, Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047   1.910   1.905   1.		7.500		7.654
Housing Fin. Agov., Home Ownership Rev. Bonds, Series 47, 3.00% 71/1/2054				1.905
Housing Fin. Agcy, Home Ownership Rev. Bonds (1998 Trust Agreement), Series 49, 6 00% 7/1/2053		7.950		7.635
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 49, 6.00% 7/1/2053   255   255   255   10using Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 37-A, AMT, 3.50% 7/1/2047   2,630   2,610   10using Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2050   1,295   1,295   1,295   1,295   1,294   1,295   1,295   1,294   1,295   1,295   1,295   1,294   1,295   1,295   1,294   1,295   1,295   1,295   1,295   1,294   1,295   1,295   1,294   1,295   1,295   1,294   1,295   1,295   1,294   1,295   1,295   1,294   1,295				2,323
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 37-A, AMT, 3.50%, 71/1/2047   2,630   2,610		450		484
Housing Fin. Agoy, Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050   1,295   3,545   3,514   Housing Fin. Agoy, Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2051   1,865   3,514   Housing Fin. Agoy, Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051   1,865   1,782   Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2026   1,615   1,650   Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028   1,000   1,023   37,262      North Dakota 1.46%	Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 37-A, AMT, 3.50% 7/1/2039	255		251
Housing Fin. Agcy, Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050   3,545   3,514	Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2047	2,630		2,610
Housing Fin. Agcy, Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051   1,865   1,792   Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028   1,615   1,650   1,620   Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028   1,000   1,023   37,262	Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050	1,295		1,284
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2026         1,615         1,650           Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028         1,000         1,023           North Dakota 1.46%         County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2021-A, 0.48%         5/1/2024         3,310         3,193           Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046         1,850         1,820         1,850           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2036         45         45         45           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2038         175         175         175           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT, 4.00% 1/1/2048         460         457         457           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048         460         457           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048         2,420         2,401           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049         5,775         5,730           Housing Fin. Agcy., Housing Fin. Progr	Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050	3,545		3,514
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028   1,000   37,262   37,262		7		1,792
North Dakota 1.46%           County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2021-A, 0.48%         3,310         3,193           Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046         1,850         1,820           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2036         45         45           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038         175         175           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT, 4.00%         2,130         2,130           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048         460         457           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 1/1/2048         2,420         2,401           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049         5,775         5,730           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049         2,925         2,916           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049         520         519           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3				1,650
North Dakota 1.46%           County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2021-A, 0.48%         3,310         3,193           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046         1,850         1,820           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2036         45         45           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038         175         175           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT, 4.00%         2,130         2,130           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048         460         457           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048         2,420         2,401           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048         2,420         2,401           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049         5,775         5,730           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049         2,925         2,916           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 201	Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028	1,000		1,023
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2021-A, 0.48%           5/1/2024         3,310         3,193           Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046         1,850         1,850           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2038         45         45           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038         175         175           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT, 4.00%         2,130         2,130         2,105           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048         460         457           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2048         2,420         2,401           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049         5,775         5,730           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049         2,925         2,916           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049         520         519           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Ser				37,262
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2021-A, 0.48%           5/1/2024         3,310         3,193           Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046         1,850         1,850           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2038         45         45           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038         175         175           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT, 4.00%         2,130         2,130         2,105           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048         460         457           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2048         2,420         2,401           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049         5,775         5,730           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049         2,925         2,916           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049         520         519           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Ser	North Dakota 1 46%			
Solid				
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2036 45 175 175 175 175 175 175 175 175 175 17		3,310		3,193
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038 175 175 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT, 4.00% 2,130 2,105 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048 460 457 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048 2,420 2,401 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049 5,775 5,730 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049 2,925 2,916 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049 520 519 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050 630 621 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051 1,610 1,552 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 685 659 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,375 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 4.00% 1/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 7/1/2054 1,000 1,075	Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046	1,850		1,820
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT, 4.00%         2,130         2,135           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048         460         457           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048         2,420         2,401           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049         5,775         5,775           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049         2,925         2,916           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049         520         519           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050         630         621           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051         1,610         1,552           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052         685         659           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2053         1,435         1,335           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 4.00% 1/1/2053         5,660         5,622<	Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2036	45		45
1/1/2047         2,130         2,130           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048         460         457           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048         2,420         2,401           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049         5,775         5,730           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049         2,925         2,916           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049         520         519           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050         630         621           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051         1,610         1,552           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052         685         659           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052         1,435         1,372           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053         5,660         5,622           Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortg	Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038	175		175
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048 460 457 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048 2,420 2,401 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049 5,775 5,730 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049 2,925 2,916 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049 520 519 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050 630 621 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051 1,610 1,552 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 685 659 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,372 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075				
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048 2,420 2,401 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049 5,775 5,730 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049 2,925 2,916 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049 520 519 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050 630 621 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051 1,610 1,552 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 685 659 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,372 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075				2,105
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049 5,775 5,730 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049 2,925 2,916 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049 520 519 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050 630 621 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051 1,610 1,552 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 685 659 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,372 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075				
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049 2,925 2,916 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049 520 519 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050 630 621 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051 1,610 1,552 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 685 659 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,372 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075		, -		, -
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049 520 519 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050 630 621 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051 1,610 1,552 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 685 659 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,372 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075				
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050 630 621 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051 1,610 1,552 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 685 659 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,372 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075				
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051 1,610 1,552 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 685 659 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,372 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075				
Housing Fin. Agoy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 685 659 Housing Fin. Agoy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,372 Housing Fin. Agoy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agoy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agoy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075				
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 1,435 1,372 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075				
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 5,660 5,622 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075				
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 1,980 2,112 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,075		· · · · · · · · · · · · · · · · · · ·		
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 1,000 1,005				-,
	nousing Fill. Agey., nousing Fill. Program bonds (nome wordgage Fill. Program), Series 2023-D, 5.75% 1/1/2054	1,000		32,374

Bonds, notes & other debt instruments (continued)	Princi	pal amount (000)	Value (000)
Ohio 1.97%		(000)	(000)
Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)	USD	4,790	\$ 4,751
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-B, 1.375% 2/1/2026 (put 11/1/2024)		175	167
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2005-A, AMT, 2.10% 1/1/2029 (put 10/1/2024)		1,000	968
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 2/1/2025		1,085	1,114
City of Cleveland, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 1/1/2025		1,000	1,015
County of Cuyahoga, Metropolitan Housing Auth., Multi Family Housing Rev. Bonds (Wade Park Apartments), Series		,	
2022, 4.75% 12/1/2027 (put 12/1/2025) City of Dayton, Metropolitan Housing Auth., Multi Family Housing Rev. Bonds (Southern Montgomery Apartments		1,175	1,192
Project), Series 2021-A, 0.32% 9/1/2024 (put 9/1/2023)		6,165	6,142
G.O. Common Schools Bonds, Series 2018-A, 5.00% 6/15/2024		545	554
G.O. Highway Capital Improvement Bonds, Series 2022-X, 5.00% 5/1/2025		475	490
G.O. Highway Capital Improvement Bonds, Series 2022-X, 5.00% 5/1/2027		135	145
G.O. Infrastructure Improvement Rev. Ref. Bonds, Series 2021-B, 5.00% 2/1/2030		170	194
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2024		1,875	1,887
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2025		555	568
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Franklin Manor North Project), Series 2021, 0.25% 9/1/2024 (put 9/1/2023)		1,875	1,868
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Glen Meadows Apartments Project), Series 2021-A, 0.40%		800	
11/1/2024 (put 11/1/2023) Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Marianna Terrace Apartments), Series 2022-A, 1.30%			791
3/1/2025 (put 3/1/2024)  Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Post Oak Station Project), Series 2022, 3.35% 7/1/2025 (put		366	360
		295	291
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046		425	418
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047		290	288
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-B, AMT, 4.50% 3/1/2047		220	219
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-D, 4.00% 3/1/2048		1,365	1,355
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.50% 9/1/2049		1,795	1,800
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.75% 9/1/2050		1,960	1,930
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-C, 3.25% 3/1/2051			
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00%		2,960	2,867
3/1/2052		1,745	1,680
Major New State Infrastructure Project Rev. Bonds, Series 2022-1, 5.00% 12/15/2027		1,000	1,090
Major New State Infrastructure Project Rev. Bonds, Series 2022-1, 5.00% 12/15/2029		815	923
Miami University, General Receipts and Rev. Ref. Bonds, Series 2022-A, 5.00% 9/1/2027		575	619
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2029		175	193
Turnpike and Infrastructure Commission, Turnpike Rev. Ref. Bonds (Infrastructure Projects), Series 2022-A, 5.00% 2/15/2028		500	547
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2026		300	317
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2026		450	481
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2029		245	275
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2029		500	568
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Bonds, Series 2019-A, 5.00% 12/1/2027		1,055	1,152
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Ref. Bonds, Series 2023-A, 5.00% 6/1/2030		2,475	2,836
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Ref. Bonds, Series 2023-A, 5.00% 12/1/2030		1,235	1,428
, , , , , , , , , , , , , , , , , , ,		,	43,483

Bonds, notes & other debt instruments (continued)	Princ	ipal amount (000)		Value (000)
Oklahoma 0.32% Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2022-A, 5.00%	HOD	0.000	•	0.050
3/1/2052  Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-B, 5.75%	USD	3,260	\$	3,356
9/1/2053 Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 9/1/2024		1,085		1,179
Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 9/1/2024  Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 9/1/2025		275 420		280 436
Tulsa County Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2020-B, 2.00% 9/1/2026		2,000		1,899
ruisa County independent School Dist. No. 1, Combined Pulpose G.O. Bolids, Series 2021-B, 2.00 // 9/1/2020		2,000		7,150
Oregon 1.61%		4 400		4 400
Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026 G.O. Bonds, Series 2021-A, 5.00% 5/1/2028		1,420 1,770		1,462 1.948
G.O. Bonds (Article XI-M, XI-N, and XI-P State Grant Programs), Series 2023-A, 5.00% 6/1/2026		1,770		1,269
G.O. Bonds (Article XI-M, XI-N, and XI-P State Grant Programs), Series 2023-A, 5.00 % 6/1/2027		2,650		2,861
G.O. Bonds (Article XI-W, XI-W, And XI-P state Grant Programs), Series 2023-A, 5.00 % of 1/2027		500		516
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00 % 5/1/2026		1,000		1,055
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2027		776		836
G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4.00% 12/1/2045		905 845		900 832
G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2017-Q, 3.50% 12/1/2047				
G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-O, 3.00% 12/1/2051 G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052		2,650 1,760		2,531 1,814
G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053		680		727
Housing and Community Services Dept., Housing Dev. Rev. Bonds (The Susan Emmons Apartments Project), Series 2021-S-2, 0.38% 6/1/2024 (put 12/1/2023)		1,095		1,079
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A,		245		04.4
4.00% 1/1/2047  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A,		215		214
4.00% 7/1/2047		1,235		1,226
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051		735		719
Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments		4.000		4.004
Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)		1,080		1,064
City of Portland, Sewer System Rev. Bonds, Series 2020-A, 5.00% 3/1/2030		1,300		1,479
City of Portland, Sewer System Rev. Ref. Bonds, Series 2023-A, 5.00% 12/1/2031		6,555 1,000		7,675
City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 5.00% 5/1/2031				1,160
City of Portland, Water System Rev. Bonds, Series 2019-A, 5.00% 5/1/2030  Port of Portland, Portland International Airport Rev. Bonds, Series 25-B, AMT, 5.00% 7/1/2024		1,480 1,750		1,677 1,767
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 7/1/2025		800		815 <b>35,626</b>
Pennsylvania 2.69%				
County of Berks, G.O. Bonds, Series 2015, 4.00% 11/15/2027 (preref. 11/15/2023)		170		170
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,				
(USD-SOFR x 0.67 + 0.35%) 3.74% 1/1/2030 (put 11/1/2025) <sup>1</sup>		510		499
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-B,				
(USD-SOFR x 0.67 + 0.35%) 3.74% 7/1/2031 (put 11/1/2025) <sup>1</sup>		650		636
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,				
(USD-SOFR x 0.67 + 0.35%) 3.74% 1/1/2032 (put 11/1/2025) <sup>1</sup>		535		524
Central Dauphin School Dist., G.O. Bonds, Series 2016, 5.00% 2/1/2027 (preref. 8/1/2026)		995		1,052
County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2015, 5.00%				.,,002
1/1/2038 (preref. 1/1/2025)		2,465		2,523
Cumberland Valley School Dist., G.O. Bonds, Series 2015, 5.00% 11/15/2032 (preref. 11/15/2023)		205		206
Cumberland Valley School Dist., G.O. Bonds, Series 2015, 5.00% 11/15/2034 (preref. 11/15/2023)		175		176
Econ. Dev. Fncg. Auth., Pollution Control Rev. Ref. Bonds (PPL Electric Utilities Corp. Project), Series 2008, 0.40% 10/1/2023		1,800		1,786
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series		1,000		1,700
2015, AMT, 5.00% 12/31/2025		2,225		2,267
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009, 0.95%		E 000		4 500
12/1/2033 (put 12/1/2026) Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2017-A, 5.00% 11/15/2023		5,000		4,500
con deviction and DRMC-Rev Bonds Series 2017-A 5 00% 11/15/2023		1,000		1,004
Econ. Dev. Fncq. Auth., UPMC Rev. Bonds, Series 2023-A-2, 5.00% 5/15/2031		2,780		3,107

Bonds, notes & other debt instruments (continued)	Princi	pal amount (000)		Value (000)
Pennsylvania (continued) County of Erie, Erie City Water Auth., Water Rev. Bonds, Series 2016, 5.00% 12/1/2043 (preref. 12/1/2026)	USD	1,200	\$	1,280
General Auth. of Southcentral Pennsylvania, Rev. Bonds (Wellspan Health Obligated Group), Series 2019-B,		.,200	Ψ	1,200
(SIFMA Municipal Swap Index + 0.60%) 4.58% 6/1/2049 (put 6/1/2024) <sup>1</sup>		2,720		2,715
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2026		95		98
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2027		525		545
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2030		400		429
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-A, AMT, 4.75% 4/1/2033		710		709
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-123-A, AMT, 4.00% 4/1/2039		325		322
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-117-A, AMT, 3.50% 4/1/2040		305		303
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-118-A, AMT, 3.50% 4/1/2040		350		349
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-119, 3.50% 10/1/2041		110		109
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 3.50% 10/1/2046		175		173
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-122, 4.00% 10/1/2046		2,120		2,108
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-133, 3.00% 10/1/2050		2,950		2,848
Housing Fin. Agev, Single Family Mortgage Rev. Bonds, Series 2020-132-A, 3.50% 4/1/2051		700		689
Housing Fin. Agey, Single Family Mortgage Rev. Bonds, Series 2021-135-A, 3.00% 10/1/2051		880		854
Housing Fin. Agey, Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051		820 1 500		782
Housing Fin. Agov. Single Family Mortgage Rev. Bonds, Series 2022-138-A, 3.00% 10/1/2052		1,500 6,905		1,430
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2023-141-A, 5.75% 10/1/2053  Housing Fin. Agcy., Special Limited Obligation Multi Family Housing Dev. Bonds (School of Nursing), Series 2021,		0,905		7,367
0.27% 8/1/2024 (put 8/1/2023)  County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A,		3,375		3,375
5.00% 7/1/2025		1,200		1,230
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2030		800		907
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2031		780		899
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2028		1,265		1,366
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2026		1,000		1,046
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2027		600		638
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2028		365		394
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2029		1,080		1,184
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2025		500		521
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2026		400		425
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2027		1,000		1,077
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 5.00% 12/1/2029		1,000		1,116
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2024		485		496
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026		3,000		3,107
		,		59,341
Puerto Rico 0.02% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028		380		403
Rhode Island 0.37% However, and Markage Fin Corp. Hamsourpership Opportunity Bands. Series 68 C. AMT 3 500/ 4/4/2030		200		200
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039  Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048		300 525		296 521
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 09-B, 4.00% 10/1/2040  Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051		4,780		4,594
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2023		650		652
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2017-A, AMT, 5.00% 12/1/2024		2,100		2,125
Student Loan Autil., Student Loan Program Nev. Bonds, Series 2017-A, Aivit, 5.00 % 12/1/2024		2,100		8,188
South Carolina 1.46% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-		E 205		E 007
B, 1.25% 8/1/2025 (put 8/1/2024)		5,395		5,237
City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 4.00% 2/1/2024		500		502
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047		740		736
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047		110		109
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048		865		866
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050		1,395		1,384
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052		685 1,610		658 1,564
Housing Fill. and Dev. Adm., Mongage Nev. Bollos, Selles 2020-B, 3.25% 1/1/2002		1,010		1,504

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina (continued)	(000)	(000)
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052	USD 860	\$ 855
Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036	160	159
Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (James Lewis, Jr. Eastside Apartments), Series 2021-B, 0.30% 9/1/2024 (put 3/1/2024)	2,175	2,119
Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)	970	946
Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2023-	970	940
A, AMT, 4.00% 4/1/2033 (put 4/1/2026)	4,625	4,634
Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025)	2,000	2,059
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2024	700	713
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-C, 5.00% 12/1/2025	120	122
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028	280	286
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2029	85	92
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031	2,015	2,082
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033	1,050	1,084
City of Spartanburg, Housing Auth., Multi Family Housing Rev. Bonds (Connecticut Village Apartments), Series 2022, 1.05% 8/1/2025 (put 8/1/2023)	1,025	1,025
City of Spartanburg, Housing Auth., Multi Family Housing Rev. Bonds (Hickory Heights and Oakland Apartments Project), Series 2021, 0.29% 10/1/2024 (put 10/1/2023)	3,030	3,007
Spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2027	395	415
Spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2028	1,500	1,602
Operationally Regional Floatian Convices Biot., Floopital Rev. For. Bollad, College 2022, 0.00 % 4/10/2020	1,000	32,256
		02,200
South Dakota 0.34%		
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2014-E, 4.00% 5/1/2044	130	130
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2013-E, AMT, 4.00% 11/1/2044	10	10
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045	220	219
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046	1,240	1,225
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048	1,560	1,564
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051	2,180	2,095
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053	2,115	2,176
		7,419
Tennessee 0.99%		
City of Chattanooga, Health, Educational and Housing Fac. Board, Collateralized Multi Family Housing Rev. Bonds		
(Battery Heights Apartments Project), Series 2021, 0.20% 8/1/2024 (put 8/1/2023)	1,200	1,200
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2039	105	104
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042	1,065	1,057
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042	845	839
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2013-2-A, AMT, 4.00% 7/1/2043	10	10
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045	195	194
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045	245	244
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045	150	149
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2046	315	313
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047	210	207
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2050	4,095	3,999
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050	415	409
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053	665	684
County of Knox, Health, Educational and Housing Fac. Board, Multi Family Housing Rev. Bonds (Westview Towers Project), Series 2022, 3.95% 12/1/2027	3,090	3,077
Knoxville Community Dev. Corp., Collateralized Multi Family Housing Rev. Bonds (Austin 1B Apartments Project), Series 2021, 0.22% 10/1/2024 (put 10/1/2023)	1,245	1,235
City of Memphis, Health, Educational and Housing Facs. Board, Collateralized Multi Family Housing Rev. Bonds	,	,
(Tillman Cove Apartments), Series 2020, 0.55% 12/1/2024 (put 6/1/2024)	3,725	3,597
Metropolitan Government of Nashville and Davidson County, Health and Educational Facs. Board, Rev. Bonds (Vanderbilt University Medical Center), Series 2021-A, 5.00% 7/1/2031	415	462
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2026	560	581
		 <del></del>

Bonds, notes & other debt instruments (continued) Tennessee (continued)	Princi	pal amount (000)	Value (000)
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2028	USD	375	\$ 399
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2029		1,915	 2,070
City of Memphis and County of Shelby, Airport Auth., Airport Rev. Bonds, Series 2021-A, AMT, 5.00% 7/1/2025		1,000	1,021
			21,851
Texas 13.40%			
Affordable Housing Corp., Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project), Series 2023, 3.75% 7/1/2044 (put 7/1/2026)		920	916
Aldine Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2017-A, 5.00% 2/15/2027		1,270	1,360
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2024		1,000	1,009
Alvin Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2014-B, 0.45% 2/15/2036 (put 8/15/2023)		1,730	1,728
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.00% 8/15/2024		215	216
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.00% 8/15/2025		175	177
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.00%			
8/15/2026  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2016-A, 5.00%		110	112
2/15/2024		310	312
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2025		800	826
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2023		390	390
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2024		405	407
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025		425	430
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026		440	448
Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2026		1,625	1,702
Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2029		1,000	1,104
Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Bridge at Turtle Creek Apartments), Series 2020, 0.42% 12/1/2040 (put 12/1/2023)		3,855	3,800
Austin Independent School Dist., Unlimited Tax Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 2/15/2029		1,465	1,563
Austin Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/1/2027		1,000	1,081
City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026		2,820	2,948
City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2027		2,000	2,116
City of Austin, Airport System Rev. Ref. Bonds, Series 2019, AMT, 5.00% 11/15/2025		1,370	1,410
Azle Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2024		1,035	1,044
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026		1,735	1,818
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2024		1,000	1,008
County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026)		8,000	8,447
Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2027		1,200	1,281
Boerne Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 3.125% 2/1/2053 (put 2/1/2027)		8,800	8,706
Burleson Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2017-A, 5.00% 8/1/2029		2,000	2,186
Cameron County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Sunland Country Apartments), Series 2021, 0.28% 2/1/2024 (put 8/1/2023)		2,025	2,025
Cameron County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Sunland Country Apartments), Series 2021,		_,===	-
3.95% 2/1/2024 Capital Area Housing Fin. Corp., Multi Family Housing Rev. Bonds (Redwood Apartments), Series 2020, 0.41%		1,840	1,839
1/1/2041 (put 1/1/2024)		3,220	3,162
Carroll Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2019-A, 5.00% 2/15/2024		645	651
Carroll Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2019-A, 5.00% 2/15/2025		1,485	1,525
Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put			
8/15/2024) Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2023		835 60	799 60
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-1, 5.00% 6/15/2024		65	66
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-1, 5.00% 8/15/2025		75	77
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-1, 5.00% 8/15/2026		410	429
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-1, 5.00% 8/15/2027		200	213
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028		40	43

Bonds, notes & other debt instruments (continued)  Texas (continued)	Principal amount (000)	Value (000)
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2023	USD 90	\$ 90
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024	115	 116
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2025	160	162
Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2025	1,000	 1,035
Coppell Independent School Dist., Unlimited Tax School Building Bonds, Series 2014, 4.00% 8/15/2044 (preref. 8/15/2023)	1,470	1,470
City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2028	3,425	 3,744
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2014-C, 5.00% 2/15/2027	1,625	1,639
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-B-2, 0.28% 2/15/2040 (put 8/15/2024)	1,725	1,660
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2023	1,630	 1,634
County of Dallas, Certs. of Obligation, Series 2022, 5.00% 8/15/2026	1,000	 1,059
Dallas Area Rapid Transit Sales Tax Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2031	1,100	1,124
Dallas Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 2/15/2030 (preref. 2/15/2025)	1,000	 1,024
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A, 5.00% 2/15/2027	1,000	 1.027
Dallas Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2026	1,260	 1,320
Dallas Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2027	2,000	2,138
Dallas Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2028	545	594
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Highpoint at Wynnewood), Series 2022, 3.50% 2/1/2044 (put 2/1/2026)	580	572
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Rosemont at Ash Creek Apartments), Series		
2023, 5.00% 7/1/2026	915	938
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2024	300	305
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2024	400	407
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2025	210	 217
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2025	315	 326
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2026	335	 353
Del Valle Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 6/15/2026	1,000	 1,054
County of Denton, Permanent Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2028	1,410	 1,552
County of Denton, Permanent Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2029	4,650	 5,217
Denton County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Pathway on Woodrow Apartments), Series 2022, 5.00% 2/1/2026 (put 2/1/2025)	1,155	1,175
Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2027	1,650	1,781
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2023	1,000	1,001
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 8/15/2026	400	 408
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2027	330	353
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2024	1,000	 1,018
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021-B, 0.72% 8/1/2051 (put 8/1/2026) Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020-B, 0.875%	3,310	2,940
8/1/2050 (put 8/1/2025)	7,175	6,747
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026	500	 523
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2027	1,000	1,068
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 4.00% 8/1/2030	560	569
Galveston Public Fac. Corp., Multi Family Housing Rev. Bonds (The Orleanders at Broadway), Series 2021, 0.47%		
8/1/2025 (put 8/1/2024)	1,425	 1,371
City of Garland, Tax and Rev. Certs. of Obligation, Series 2021, 5.00% 2/15/2024	315	 318
Garland Independent School Dist., Unlimited Tax School Building Bonds, Series 2016, 5.00% 2/15/2030	1,000	 1,026
City of Georgetown, Utility System Rev. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 8/15/2026	3 1,000	 1,052
Goose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2027	1,125	 1,202
Goose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B, 0.60% 2/15/2035 (put 8/17/2026)	810	 747
Harlandale Independent School Dist., Maintenance Tax Notes, Series 2021, BAM insured, 2.00% 8/15/2040 (put		
8/15/2024)	455	 450
Harlandale Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 0.75% 8/15/2045 (put 8/15/2025 Harlingen Consolidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2024		 2,248
	1,000	1,018

Toxas (continued)         USD         345         \$ 358           County of Harris, Metropolitan Trainst Auth, Sales and Use Tax Contractual Obligations, Series 2018-A, 500% 8152024         150         153           County of Harris, Tolk Road Rev. and Fev. Red. Bonds, Series 2018-A, 500% 8152024         110         153           Local County Of Lattral Education Face, Fin. Corp., Hospital Rev. Bonds (Foas Children's Hospital), Series 2019-A, 300         3273           Harris County Cultural Education Face, Fin. Corp., Hospital Rev. Bonds (Foas Children's Hospital), Series 2019-A, 300         3273           Harris County Cultural Education Face, Fin. Corp., Hospital Rev. Bonds (Foas Children's Hospital), Series 2019-A, 103         1,385           Harris County Cultural Education Face, Fin. Corp., Hospital Rev. Bonds (ECEO Project), Series 2019-A, 103         1,385           Harris County Harris Face, Dev. Corp., Rev. Bonds (Freas Medical Center), Series 2019-A, 103         1,325           Harris County Harris Face, Dev. Corp., Rev. Ref. Bonds (ECEO Project), Series 2017-A, 20%         1,325           Harris County Harris Face, Dev. Corp., Rev. Bonds (Face Rev. Ref. Bonds (ECEO Project), Series 2017-A, 37%         1,325           Harris County Harris Face, Bonds (Palladium Simpan Surar Apartments), Series 2014-A, 100-A, 10	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
11/1/2025   USD   345   \$ 368   Country of Flarins, Toll Road Rev. Ref. Bonds, Series 2018.A. 5.00% 8/15/2024   150   153	Texas (continued)	(000)	(000)
County of Harris, Toll Road Rev. Ref. Bonds, Series 2022—A, 500% at 15/2029   1,160   1,290   1,444   1,445		USD 345	\$ 358
Harms Country Cultural Education Face, Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2019-A, 3,000 3,273   Harms Country Cultural Education Face, Fin. Corp., Medical Face, Mortgage Rev. Ref. Bonds (Baylor College of Medicine), Series 2019-A, (USD-SOFR x 0.70+ 0.73%) 4,293% 11/15/2046 (put 71/12024) 1,138   Harms Country Cultural Education Face, Fin. Corp., Rev. Bonds, (Texas Medical Contert), Series 2020-A, 0.90% 5/15/2069 (pd. 17/12024) 1,138   Harms Country Cultural Education Face, Fin. Corp., Rev. Bonds, (Texas Medical Contert), Series 2020-A, 0.90% 5/15/2069 (pd. 17/12024) 1,138   Harms Country Cultural Education Face, Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 3,125   Harms Country Cultural Education Face, Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 3,125   Harms Country Cultural Education Face, Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2021, 3,325   1,254   Harms Country Cultural Education Face, Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2021, 3,325   1,254   Harms Country Cultural Education Face, Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2021, 3,325   1,254   Harms Country Cultural Education Face, Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2021, 3,325   3,235   8,725   8,726   8,726   8,726   8,726   8,726   8,726   8,727			
5.099 \ 10/1/2028         3,000         3,273           Medicine), Series 2019-A. (USD-SOFR x D.70 + 0.73%) 4,293% 11/15/2046 (put 71/12024) <sup>1</sup> 1,385         1,385           Haris County, Cultural Education Facs. Fin. Corp., Rev. Bonds (Texes Medical Center), Series 2020-A, 0.99%         1,205         1,355           Haris County, Cultural Education Facs. Fin. Corp., Rev. Bonds (Texes Medical Center), Series 2017.         1,325         1,354           Haris County, Health Facs. Dev. Corp., Rev. Ref. Bonds (CHRISTUS Health), Series 2005-A-4, Assured Guaranty         7         7         7           Municipal Insured. 4, 1998, 71/12031 1         75         75         75         75           Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Christoria Bell Valle), Series 2021, 0.37%         3,235         3,235           Brill 2025 (put 1/1/2024)         1,660         1,660         1,625           Series 2021-1, 3.93% 11/1/2025 (put 1/1/2024)         1,660         1,625           Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-4, 3.00% 11/1/2022         2,270         2,177           Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2020-4, 4,78, 39(1/2034)         3,815         3,835           Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2020-4, 4,78, 39(1/2034)         3,917         3,917         3,917         3,917<		1,160	1,299
Medicine   Series 2019-A, (USD-SOFR A, 074 + 0.73%) 4.293% 11/15/2046 (put 7/16/2047)   1,385   1,385   1,385   1,385   1,395 (put 5/15/2026)   1,39	5.00% 10/1/2028	3,000	3,273
Harris Country Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Čenter), Series 2020-A, 0,90%	Harris County Cultural Education Facs. Fin. Corp., Medical Facs. Mortgage Rev. Ref. Bonds (Baylor College of		
1,135		1,385	1,385
1,325   1,354	5/15/2050 (put 5/15/2025)	1,205	1,135
Municipal insured. 4.19% 7/1/2031   75   75	5.00% 11/15/2024	1,325	1,354
Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Palladium Simpson Stuart Apartments).   3,235   3,235			
Birli   Birl	Municipal insured, 4.19% 7/1/2031 <sup>1</sup>	75	75
Series 2021, 0.35% 11/12025 (put 11/12024)   1.660   1.625	8/1/2025 (put 8/1/2023)	3,235	3,235
Eppt. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 11/2052   2,270   2,177   Eppt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-B, 5.59% 71/12053   3,315   3,538   Eppt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 31/12049   810   815   Expt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 31/12051   685   689   Expt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-B, 3.09% 31/12051   685   689   Expt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-B, 3.09% 31/12052   6,315   6,048   Expt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 3.09% 31/12052   6,315   6,048   Expt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6,09% 31/12052   6,315   6,048   Expt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6,09% 31/12052   6,315   6,048   Expt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6,09% 31/12053   2,445   2,290   Expt. of Housing Affairs, Single Family Mortgage Rev. Bonds, Series 2021, 0,50%   2,445   2,290   Expt. of Housing Affairs, Single Family Mortgage Rev. Bonds, Series 2021, 0,50% 31/12027   1,000   1,052   Expt. of Housing, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,09% 71/12027   1,000   1,052   Expt. of Housing, Airport System Rev. Ref. Bonds, Series 2019-B, 2,00% 11/15/2024   615   661   Expt. of Housing, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4,00% 91/12023   Expt. of Housing, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal Insured, 5,00% 91/12023   Expt. of Housing, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Se		1,660	1,625
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2050	Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	2,270	
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 31/12050   685   689   689   689   Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 31/12052   6,315   6,048   Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 31/12053   2,040   2,239   Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 31/12053   2,040   2,239   81/12041 [put 31/12025]   2,445   2,290   81/12041 [put 31/12025]   2,455   2,797   2,455		,	
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051			
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2053		,	
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053         2,040         2,239           Housing Options, Inc., Mult Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50%         2,445         2,290           City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/2027         1,000         1,002           City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT, 5.00%         2,625         2,797           City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 2.00% 11/15/2024         615         601           City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4,00% 9/1/2023         65         65           City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4,00% 9/1/2024         45         45           City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4,00% 9/1/2025         40         40           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5,00% 9/1/2023         550         551           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5,00% 9/1/2024         45         45           City of Houston, Memor			
Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50%			
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 71/12027   2,625   2,797		2,010	2,200
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT, 5.00%     2,625     2,797       City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 2.00% 11/15/2024     615     601       City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2012, 1, 4.00% 91/12023     65     65       City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2012, 1, 4.00% 91/12024     45     45       City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2019, 40% 91/12025     40     40       Series 2021, 4.00% 91/12025     40     40       City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 91/12024     550     551       City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 91/12024     575     584       City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 91/12026     445     457       Assured Guaranty Municipal insured, 5.00% 91/12026     320     334       Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2019, Assured Guaranty Municipal insured, 5.00% 91/12026     775     775       Houston Housing Fin. Corp., Multi		•	
7/1/2028         2,625         2,797           City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 2.00% 11/15/2024         615         601           City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2023         65         65           City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2024         45         45           City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025         40         40           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2023         550         551           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2024         45         45           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026         445         457           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026         320         334           Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 8/1/2024         775         775	City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/2027	1,000	1,052
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B. 2.00% 11/15/2024  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2023  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2024  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2023  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2024  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026  Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 8/1/2024  Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2023, 5.00% 8/1/2024  Houston Housing Fin. Corp., Multi Family Housing Rev. Ref. Bonds, Series 2025, 5.00% 8/1/2024  Houston Housing Fin. Corp., Multi Family Housing Rev. Ref. Bonds, Series 2025, 5.00% 8/1/2029  775  775  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2025, 5.00% 8/1/2029  780  1,940  1,940  1,940  1,940  1,940  1,940  1,940  1,940  1,940		2 625	2 707
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2024       65       65         City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2024       45       45         City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025       40       40         City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2023       550       551         City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2024       575       584         City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025       445       457         City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026       320       334         Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29%       775       775         Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00%       840       865         Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/1/2028       1,000 <td></td> <td></td> <td></td>			
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/20254545City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/20254040City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2023550551City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2024575584City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025445457City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026445457Assured Guaranty Municipal insured, 5.00% 9/1/2026320334Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 	City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,		
Śeries 2021, 4.00% 9/1/2024         45         45           City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025         40         40           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2024         550         551           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2024         575         584           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026         445         457           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026         320         334           Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 8/1/2024 (put 8/1/2023)         775         775           Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2028         840         865           Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2028         1,000         1,032           Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2027         1,345         1,438           Ir		03	03
Śeries 2021, 4.00% 9/1/2025         40         40           City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019,	Series 2021, 4.00% 9/1/2024	45	45
Assured Guaranty Municipal insured, 5.00% 9/1/2023  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2024  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026  Bold Guaranty Municipal insured, 5.00% 9/1/2026  Assured Guaranty Municipal insured, 5.00% 9/1/2026  Bold Guaranty Municipal insured, 5.00% 9/1/2029  Bold Guaranty Municipal insured, 5.00% 9/1/5/2027  Bold Guaran	Series 2021, 4.00% 9/1/2025	40	40_
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025  Assured Guaranty Municipal insured, 5.00% 9/1/2025  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026  Rouston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 8/1/2024 (put 8/1/2023)  Rouston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rouston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rouston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rouston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rouston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rouston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rouston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rouston Housing Fin. Corp., Multi Family Housing Rev. Rousing Rev.		550	551
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025  Assured Guaranty Municipal insured, 5.00% 9/1/2026  Bouston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 8/1/2024 (put 8/1/2023)  Total Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2028  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/1/2024  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2025, 5.00% 2/15/2027  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2025  Reller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026  Keller Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2026  Hutto Province Advance Advance Avaitable Apartments, Series 2022, 5.00% 2/15/2026  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2025  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2025  Hutto Independen	City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019,		
Assured Guaranty Municipal insured, 5.00% 9/1/2025  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026  Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 8/1/2024 (put 8/1/2023)  Rosport Mousing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rosport Mousing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rosport Mousing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rosport Mousing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rosport Mousing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Rosport Mousing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  8/40  Rosport Mousing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 2/15/2028  1,000 1,000 1,000 1,000 1,000 1,001 1,001 1,001 1,001 1,002 1,001 1,002 1,001 1,002 1,001 1,002 1,001 1,002 1,002 1,003 1,004 1,004 1,007 1,007 1,008 1,007 1,00		575	584
Assured Guaranty Municipal insured, 5.00% 9/1/2026  Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 8/1/2024 (put 8/1/2023)  T75  Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2028  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/1/2044  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 2.00% 2/1/2055 (put 8/1/2025)  Living Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Right Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2029  Reversidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025  Lamar Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2022, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2021, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2022, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2022, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2022, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2022, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2022, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2022, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2022, 5.00% 2/15/2029  Assured Suntanting Rev. Ref. Bonds, Series 2022, 5.00% 2/15/2029  Assured Suntanting	Assured Guaranty Municipal insured, 5.00% 9/1/2025	445	457
Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 8/1/2024 (put 8/1/2023) 775  Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 840 865  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2028 1,000 1,092  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/1/204 1,000 1,017  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 2.00% 2/1/2055 (put 8/1/2025) 2,000 1,940  Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027 1,345 1,438  Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2029 760 845  Jacksonville Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025 2,240 2,304  Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2026 435 455  Lamar Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2029 345 383  Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027 1,000 1,000		320	334
Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2028  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/1/2024  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/1/2024  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 2.00% 2/1/2055 (put 8/1/2025)  Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2029  Too 845  Jacksonville Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025  Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2026  Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026  435  Lamar Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2029  345  Jower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027  1,000  1,000  1,000  1,017  1,000	Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29%		
8/1/2041 (put 8/1/2026)  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2028  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/1/2024  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/1/2024  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 2.00% 2/1/2055 (put 8/1/2025)  Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Irving Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2029  760  845  Jacksonville Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025  2,240  2,304  Keller Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A, 5.00% 2/15/2026  Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026  435  Lamar Consolidated Independent School Dist., Unlimited Tax School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029  345  383  Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027  1,000		115	115
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/1/2024 1,000 1,017  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 2.00% 2/1/2055 (put 8/1/2025) 2,000 1,940  Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027 1,345 1,438  Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2029 760 845  Jacksonville Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025 2,240 2,304  Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2027 (preref. 2/15/2025) 1,470 1,509  Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026 435 455  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029 345 383  Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027 1,000 1,072	8/1/2041 (put 8/1/2026)	840	
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 2.00% 2/1/2055 (put 8/1/2025) 2,000 1,940 Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027 1,345 1,438 Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2029 760 845 Jacksonville Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025 2,240 2,304 Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2027 (preref. 2/15/2025) 1,470 1,509 Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026 435 455 Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029 345 383 Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027 1,000 1,072			
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027 1,345 1,438 Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2029 760 845 Jacksonville Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025 2,240 2,304 Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2027 (preref. 2/15/2025) 1,470 1,509 Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026 435 455 Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029 345 383 Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027 1,000 1,072			
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2029 760 845  Jacksonville Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025 2,240 2,304  Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2027 (preref. 2/15/2025) 1,470 1,509  Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026 435 455  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029 345 383  Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027 1,000 1,072			
Jacksonville Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025 2,240 2,304  Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2027 (preref. 2/15/2025) 1,470 1,509  Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026 435 455  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029 345 383  Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027 1,000 1,072			
Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2027 (preref. 2/15/2025)1,4701,509Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026435455Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029345383Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/20271,0001,072			
Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026 435 455  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029 345 383  Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027 1,000 1,072		•	
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029345383Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/20271,0001,072			
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027 1,000 1,072			
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2027 780 833	Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2027	780	833

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued) Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2015, Assured Guaranty Municipal insured, 4.00% 5/15/2033	USD 1,000	\$ 1,004
County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds (Central Power and Light Co. Project), Series 1996, AMT, 0.90% 5/1/2030 (put 9/1/2023)	1,110	1,106
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 0.82% 2/15/2051 (put 2/15/2026)	835	766
Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2008-D, 6.25% 12/15/2026	935	972
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2025	1,480	1,497
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2026	1,000	1,017
Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027	985	1,053
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027	1,000	1,068
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2028	525	572
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Galveston I,		
LLC - Texas A&M University at Galveston Project), Series 2014-A, 4.75% 4/1/2046 (preref. 4/1/2024)  North Central Texas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Bluebonnet Ridge Apartments), Series	1,295	1,306
2021, 0.375% 8/1/2040 (put 8/1/2024)	620	594
North East Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-C, 2.05% 8/1/2046 (put 8/1/2023)	5,335	5,335
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2014-A, 5.00% 1/1/2024 (escrowed to maturity)	515	518
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5,00% 1/1/2026	2,450	2.464
North Texas Tollway Auth., System Rev. Ref. Second Tier Bonds, Series 2022-B, 5.00% 1/1/2025	1,500	1,535
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 0.70% 6/1/2050 (put	1,000	.,,000
6/1/2025)	5,000	4,727
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2042 (preref. 2/15/2026)	6,500	6,814
Odessa Housing Fin. Corp., Multi Family Housing Rev. Bonds (Cove in Odessa Apartments), Series 2021, 0.37%		
2/1/2024 (put 9/1/2023)	2,125	2,116
Plano Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2026	3,000	3,145
Plano Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027	2,375	2,544
Prosper Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-B, 2.00% 2/15/2050 (put 8/15/2023)	6,355	6,350
Public Fin. Auth., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2026	3,575	3,798
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2024	200	202
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2025	250	256
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2026	260	271
Round Rock Independent School Dist., Unlimited Tax School Building Bonds, Series 2016, 5.00% 8/1/2027	1,535	1,586
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015-D, 1.125% 12/1/2045 (put 12/1/2026)	1,990	1,761
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2025	1,730	1,774
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2015, 5.00% 2/1/2026	1,400	1,464
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2027  City of San Antonio, Passenger Fac. Charge and Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00%	90	96
7/1/2024	1,000	1,007
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2013-F, 1.00% 5/1/2043 (put 11/1/2026)	1,000	886
San Antonio Housing Trust Fin. Corp., Multi Family Housing Rev. Bonds (The Arbors at West Avenue Apartments),	1,000	
Series 2022, 1.45% 3/1/2026 (put 3/1/2025)	690	661
San Antonio Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020-B, 5.00% 8/15/2026	1,925	2,032
San Jacinto Community College Dist., Limited Tax G.O. Building Bonds, Series 2021, 5.00% 2/15/2026	1,000	1,047
Southwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/1/2027	860	918
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-E, 5.00% 11/15/2052 (put 5/15/2026)	4,235	4,392
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),	·	.,002
Series 2022-F, 5.00% 11/15/2052 (put 11/15/2030)	1,620	1,789
Tarrant County Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A, 5.00% 7/1/2053 (put 7/1/2032)	3,510	3,910
Texas City Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2024	1,400	1,425
Tomball Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2024	220	222
Tomball Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B-1, 0.45% 2/15/2036 (put 8/15/2023)	2,675	2,671
Tomball Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B-2, 0.26% 2/15/2039 (put	2,570	=,071
8/15/2024)	1,645	1,577
	1,645 5,500 1,000	1,5// 4,994 1,011

Bonds, notes & other debt instruments (continued) Texas (continued)		ipal amount (000)		Value (000)	
Transportation Commission, Highway Improvement G.O. Bonds, Series 2016-A, 5.00% 4/1/2031	USD	2,990	\$	3,152	
Travis County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Airport Gateway Apartments), Series 2022, 4.125% 6/1/2045 (put 6/1/2027)		960	·	961	
Travis County Strategic Housing Fin. Corp., Multi Family Housing Rev. Bonds (Yager Flats), Series 2021, 0.46% 9/1/2041 (put 2/1/2025)		11,000		10,359	
Trinity River Public Fac. Corp., Multi Family Housing Rev. Bonds (Cowan Place Apartments), Series 2021, 0.28% 10/1/2024 (put 10/1/2023)		2,500		2,481	
Board of Regents of the University of Texas System, Permanent University Fund Bonds, Series 2022-A, 5.00% 7/1/2029		2,550		2,862	
Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2020-A, 5.00% 8/15/2030		4,900		5,585	
Waco Public Facs. Corp. II, Multi Family Housing Rev. Bonds (Trendwood Apartments), Series 2022, 3.50% 8/1/2025 (put 8/1/2024)		4,928		4,895	
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2020, 5.00% 8/1/2024		750		762	
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2020, 5.00% 8/1/2027		2,380		2,569	
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2020, 5.00% 8/1/2027		1,970		2,127	
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 5.00% 10/15/2028		1,460		1,609	
				295,984	
Utah 1.35% Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2029		500		562	
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2030		500		573	
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2031		500		583	
Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series					
2021-B, 5.00% 6/15/2027		1,000		1,081	
G.O. Bonds, Series 2019, 5.00% 7/1/2026		1,000		1,059	
Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024		,		,	
(put 10/1/2023)		5,000		4,985	
Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025 (put 8/1/2024)		9.836		9,764	
Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045		135		134	
Jordan Valley Water Conservancy Dist., Water Rev. and Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2023		1,100		1,103	
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2024		275		279	
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2026		2,250		2,338	
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2027		830		873	
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029		800		841	
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029		1,500		1,617	
County of Salt Lake, Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Act), Series 2021, 5.00% 6/1/2024		2,390		2,426	
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2025		235		242	
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2026		400		418	
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2027		320		340	
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2029		130		143	
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2030		305		340	
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2024		155		157	
				29,858	
Vermont 0.02% Housing Fin. Agcy., Multiple Purpose Bonds, Series 2014-A, AMT, 4.00% 11/1/2044		100		98	
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050		290		286	
				384	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia 1.73%  County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2025	USD 1,000	\$ 1,025
College Building Auth., Educational Facs. Rev. Bonds (21st Century College and Equipment Programs), Series 2023-A, 5.00% 2/1/2028	2,500	2,726
College Building Auth., Educational Facs. Rev. Ref. Bonds (21st Century College and Equipment Programs), Series 2017-E, 5.00% 2/1/2028	1,600	1,745
County of Fairfax, Public Improvement Bonds, Series 2023-A, 4.00% 10/1/2026	1,500	1,552
County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Arrowbrook Apartments Project), Series 2020, 0.41% 1/1/2041 (put 1/1/2024)	8,000	7,831
County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Oakwood North Four Project), Series 2021, 0.41% 5/1/2025 (put 5/1/2024)	5,000	4,840
G.O. Bonds, Series 2016-B, 5.00% 6/1/2027	2,790	2,952
County of Henrico, Water & Sewer Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 5/1/2046 (preref. 5/1/2026)  City of Hopewell, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Hopewell Heights Apartments),  Series 2021 A 0.40% 42/4/2024 (put 12/4/2022)	2,000 815	2,109 803
Series 2021-A, 0.49% 12/1/2024 (put 12/1/2023)  County of Loudoun, Econ. Dev. Auth., Multi Family Housing Rev. Bonds (The View at Broadlands Project), Series 2022, 2.00% 4/1/2025 (put 4/1/2024)	2,495	2,465
County of Loudoun, Econ. Dev. Auth., Public Fac. Rev. and Rev. Ref. Bonds (Loudoun County Public Facs. Project), Series 2021-A, 5.00% 12/1/2023	480	483
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2027	850	854
City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)	1,000	1,109
City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)	2,280	2,342
Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028	1,615	1,747
Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025)	2,000	2,046
Port Auth., Port Facs. Rev. Ref. Bonds, Series 2015, AMT, 5.00% 7/1/2039 (preref. 7/1/2025)	1,000	1,023
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2023	30	30
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2025	230	 221
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2026	235	222
W 11 / 4 200/		38,125
Washington 1.33%  Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref.  Green Bonds, Series 2021-S-1, 5.00% 11/1/2028	65	72
Central Puget Sound Regional Transit Auth., Sales Tax Improvement Green Bonds, Series 2015-S-2B, (SIFMA		
Municipal Swap Index + 0.45%) 4.43% 11/1/2045 (put 11/1/2023) <sup>1</sup>	2,150	2,150
Energy Northwest, Electric Rev. Ref. Bonds (Project No. 3), Series 2016-A, 5.00% 7/1/2026	1,075	1,136
Energy Northwest, Electric Rev. Ref. Bonds (Project No. 3), Series 2018-C, 5.00% 7/1/2026 City of Everett, Housing Auth., Multi Family Housing Rev. Bonds (Baker Heights Legacy), Series 2021, 0.30%	1,965	2,077
9/1/2024 (put 9/1/2023) G.O. Bonds, Series 2022-C-3, 5.00% 2/1/2028	770 995	767
G.O. Borius, Series 2022-0-3, 3.00% 2/1/2026 Health Care Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-B-1, 5.00% 8/1/2049 (put 8/1/2024)	1,045	1,086 1,050
Housing Fin. Commission, Multi Family Housing Rev. Bonds (HopeSource III Portfolio Projects), Series 2022, 1.25% 1/1/2025 (put 1/1/2024)	2,210	2,180
Housing Fin. Commission, Single Family Program Bonds, Series 2014-2A-R, AMT, 3.50% 6/1/2044	25	25
Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047	600	596
Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048	1,695	1,682
Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049	425	422
Housing Fin. Commission, Single Family Program Bonds, Series 2020-2-N, 3.00% 12/1/2050	250	241
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050	1,645	1,631
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	740	708
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052  Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series R-2022-D, 4.00% 7/1/2027	750 4,000	779 4,172
Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029	4,000	4,172
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026	680	623
City of Seattle, Housing Auth., Rev. Bonds (Lam Bow Apartments Project), Series 2021, 1.25% 6/1/2024 City of Seattle, Municipal Light and Power Rev. Ref. Bonds, Series 2018-C-2, (SIFMA Municipal Swap Index +	150	147
,, manuspar anglicana i onor non non bondo, conoc zo lo o z, fon initininipar owap index i		

Bonds, notes & other debt instruments (continued)	Princ	pal amount (000)		Value (000)
Washington (continued) City of Seattle, Water System Improvement and Rev. Ref. Bonds, Series 2021, 5.00% 8/1/2027	USD	595	\$	644
Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2029	000	4,750	Ψ	5,127
University of Washington, General Rev. Ref. Bonds, Series 2020-C, 5.00% 4/1/2025		250		258
onvolony or maximity on, our man bonds, comes 2020 of 010010 minutes				29,287
West Virginia 0.15%  Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Appalachian Power Co Amos Project), Series 2011-A, AMT, 1.00% 1/1/2041 (put 9/1/2025)		1,310		1,218
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Kentucky Power Co Mitchell Project), Series 2014- A, AMT, 4.70% 4/1/2036 (put 6/17/2026)		1,485		1,488
G.O. State Road Bonds, Series 2021-A, 5.00% 12/1/2025		665		694
C.O. Cidio Noda Bondo, Conoc 2017, 0.00% 12/1/2020		000		3,400
				0, .00
Wisconsin 1.35%				
G.O. Rev. Ref. Bonds, Series 2017-3, 5.00% 11/1/2027		1,050		1,132
G.O. Rev. Ref. Bonds, Series 2023-2, 5.00% 5/1/2029		3,000		3,372
Germantown School Dist., G.O. School Building and Improvement Bonds, Series 2017-A, 3.00% 4/1/2030 (preref. 4/1/2027)		1,395		1,391
Health and Educational Facs. Auth., Rev. Bonds (Advocate Aurora Health Care Credit Group), Series 2018-B-2,				
5.00% 8/15/2054 (put 6/24/2026)		1,510		1,576
Health and Educational Facs. Auth., Rev. Bonds (Advocate Aurora Health Care Credit Group), Series 2018-C-3, 5.00% 8/15/2054 (put 6/24/2026)		4,845		5,058
Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5.00% 2/15/2026 <sup>2</sup>		4,000		4,073
Health and Educational Facs. Auth., Rev. Bonds (Saint John's Communities, Inc. Project), Series 2018-A, 5.00% 9/15/2050 (preref. 9/15/2023)		1,000		1,002
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045		40		40
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2046		435		429
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4.00% 3/1/2048		415		412
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048		1,020		1,013
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-C, 4.00% 3/1/2050		1,040		1,031
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2020-A, 3.50% 9/1/2050		2,175		2,126
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052		2,170		2,085
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052		790		758
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-B, 0.40% 5/1/2045 (put 11/1/2023)		330		326
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-B, 0.50% 11/1/2050 (put 11/1/2024)		290		275
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-C, 0.81% 11/1/2052 (put 5/1/2025)		1,110		1,053
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement				
Homes), Series 2021-A, 4.00% 10/1/2025		60		59
Public Fin. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2021-C, 4.00% 10/1/2041 (put 10/1/2030)  Public Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2016-A-3, AMT,		355		356
1.10% 7/1/2029 (put 6/1/2026)		2,380		2,176
1.10 % 11 12020 (pat of 112020)		2,300		29,743
				20,140
Wyoming 0.32%				
Community Dev. Auth., Housing Rev. Bonds, Series 2015-3, 3.00% 12/1/2044		35		35
Community Dev. Auth., Housing Rev. Bonds, Series 2015-6, 4.00% 6/1/2045		180		180
Community Dev. Auth., Housing Rev. Bonds, Series 2021-1, 3.00% 6/1/2050		4,590		4,405
Community Dev. Auth., Housing Rev. Bonds, Series 2021-3, 3.00% 6/1/2050		745		721
Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 12/1/2050		915		907
Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.75% 6/1/2053		865		922
				7,170
Total bonds, notes & other debt instruments (cost: \$2,060,887,000)				2,009,312

Short-term securities 9.83% Municipals 9.15%	Princi	pal amount (000)		Value (000)
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 4.19% 12/15/2028 <sup>1,2</sup>	USD	2,000	\$	2,000
State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-B, 4.50%		2,000	Ψ	2,000
2/1/2048 <sup>1</sup>		11,500		11,500
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A,		•		,
4.46% 11/15/2052 <sup>1</sup>		4,500		4,500
State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services,				
Inc. Project), Series 2013, AMT, 3.50% 12/1/2035 (put 8/1/2023) <sup>4</sup>		4,000		4,000
State of California, Kern Community College Dist., Facs. Improvement Dist. No. 1, G.O. Bond Anticipation Notes,				
Capital Appreciation Notes, Series 2020, 0% 8/1/2023		370		370
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/27/2024  State of California, County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024		10,000 6,400		10,163 6,504
State of California, Metropolitan Water Dist. of Southern California, Water Rev. Bonds, Series 2017-C, 4.12%		0,400		0,304
7/1/2047 (put 5/21/2024) <sup>1,4</sup>		2,440		2,438
State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),		2,440		2,430
Series 2017-A-2, AMT, 4.10% 11/1/2042 (put 10/16/2023) <sup>2,4</sup>		3,470		3,469
State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024		5,000		5,080
State of Colorado, Education Loan Program, Tax and Rev. Anticipation Notes, Series 2023-A, 5.00% 6/28/2024		5,250		5,323
State of Florida, Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project),				
Series 2012, AMT, 3.875% 1/1/2026 (put 8/1/2023) <sup>4</sup>		10,000		10,000
State of Idaho, Health Facs. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID, 3.50%				
12/1/2048 (put 11/1/2023) <sup>4</sup>		3,500		3,500
State of Maryland, County of Montgomery, G.O. Bonds, Series 2017-E, 4.50% 11/1/2037 <sup>1</sup>		9,200		9,200
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2022-A, 5.00% 8/21/2023		3,000		3,003
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2023-A, 5.00% 8/20/2024		5,000		5,073
State of Michigan, Strategic Fund, Demand Limited Obligation Rev. Bonds (Air Products and Chemicals, Inc.				
Project), Series 2007, 4.45% 12/1/2042 <sup>1</sup>		3,460		3,460
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 4.43% 4/1/2038 <sup>1</sup>		7,000		7,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.				
Project), Series 2009-B, 4.45% 12/1/2030 <sup>1</sup>		3,000		3,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.				
Project), Series 2007-D, 4.50% 12/1/2030 <sup>1</sup>		11,000		11,000
State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023,				
4.50% 6/1/2043 <sup>1</sup>		3,200		3,200
State of New York, New York City G.O. Bonds, Series 2021-2, 4.18% 4/1/2042 <sup>1</sup>		195		195
State of New York, New York City G.O. Bonds, Series 2016-A-5, 4.65% 8/1/2044 <sup>1</sup>		9,600		9,600
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution				
Rev. Bonds, Series 2014-AA-2, 4.65% 6/15/2050 <sup>1</sup>		10,000		10,000
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution				
Rev. Bonds, Series 2023-CC, 4.48% 6/15/2053 <sup>1</sup>		8,675		8,675
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-4, 4.50%				
<u>8/1/2041<sup>1</sup></u>		6,000		6,000
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3, 4.50% 1/1/2035	1	16,000		16,000
State of Ohio, County of Franklin, Rev. Bonds (CHE Trinity Health Credit Group), Series 2013, 3.25% 12/1/2046 (put				
11/1/2023) <sup>4</sup>		4,685		4,685
State of Pennsylvania, Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),				
Series 2019-B-1, AMT, 4.10% 4/1/2049 (put 10/16/2023) <sup>4</sup>		3,205		3,204
State of Pennsylvania, Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project)	i			
Series 2013, AMT, 3.875% 8/1/2045 (put 8/1/2023) <sup>4</sup>		10,000		10,000
State of Texas, Gulf Coast Industrial Dev. Auth., Rev. Bonds (ExxonMobil Project), Series 2012, 4.55% 11/1/2041		2,200		2,200
State of Texas, Gulf Coast Waste Disposal Auth., Environmental Facs. Rev. Bonds (Exxon Project), Series 2002,		· · · · · · · · · · · · · · · · · · ·		
AMT, 4.52% 12/1/2025 <sup>1</sup>		2,760		2,760
State of Texas, Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health				
System), Series 2019-C-2, (SIFMA Municipal Swap Index + 0.57%) 4.55% 12/1/2049 (put 12/4/2024) <sup>1,4</sup>				
Cyclern), Conce 2010 6 2, (Cir W. Chianicipal Chiap Indox - 0.0170) 1.0070 12/1/2010 (pat 12/1/2021)		5,000		5,008
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-B, 4.01% 5/15/2034 <sup>1</sup>		5,000 10,000		5,008 10,000 <b>202,110</b>

Short-term securities (continued) U.S. Treasury bills 0.68%	Weighted average yield at acquisition	Prin	cipal amount (000)	Value (000)
U.S. Treasury 8/8/2023	4.507%	USD	15,000	\$ 14,985
Total short-term securities (cost: \$217,086,000) Total investment securities 100.77% (cost: \$2,277,973,000) Other assets less liabilities (0.77%)				 <b>217,095</b> <b>2,226,407</b> (16,946)
Net assets 100.00%				\$ 2,209,461

#### **Futures contracts**

Contracts	Туре	Number of contracts	Expiration date	Notional amount (000)	(depreciation) appreciation at 7/31/2023 (000)
2 Year U.S. Treasury Note Futures	Long	1,136	9/29/2023	USD230,643	\$ (2,892)
5 Year U.S. Treasury Note Futures	Long	1,518	9/29/2023	162,153	(1,469)
10 Year Ultra U.S. Treasury Note Futures	Short	879	9/20/2023	(102,829)	2,466
•				. , ,	\$ (1,895)

- 1 Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.
- Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$16,465,000, which represented .75% of the net assets of the fund.
- Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
- For short-term securities, the mandatory put date is considered to be the maturity date.

#### Key to abbreviations

Agcy. = Agency

AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Certs. = Certificates

Dept. = Department

Dev. = Development Dist. = District

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Fin. = Finance

Fncg. = Financing
G.O. = General Obligation

LIBOR = London Interbank Offered Rate

Part. = Participation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

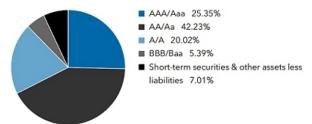
USD = U.S. dollars

Refer to the notes to financial statements.

Value and

# Limited Term Tax-Exempt Bond Fund of America Investment portfolio July 31, 2023

Portfolio quality summary\* Percent of net assets



\* Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch as an indication of an issuer's creditworthiness. In assigning a credit rating to a security, the fund looks specifically to the ratings assigned to the issuer of the security by Standard & Poor's, Moody's and/or Fitch. If agency ratings differ, the security will be considered to have received the highest of those ratings, consistent with the fund's investment policies. The ratings are not covered by the Report of Independent Registered Public Accounting Firm.

Bonds, notes & other debt instruments 92.99%	Pr	incipal amount (000)		Value (000)
Alabama 3.98%		(000)		(000)
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 5.25% 2/1/2053 (put 6/1/2029)	USD	26,160	\$	27,477
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)		40,000	•	39,499
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 6), Series 2021-B, 4.00% 10/1/2052 (put 12/1/2026)		20,500		20,299
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 7), Series 2021-C-1, 4.00% 10/1/2052 (put				
12/1/2026)		4,950		4,889
Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)		16,890		17,792
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 4), Series 2019-A, 4.00% 12/1/2049 (put 12/1/2025)		8,600		8,562
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049 (put		2,000		
10/1/2026)		6,400		6,363
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 6/1/2051 (put 12/1/2031)		13,570		13,360
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2027)		21,490		21,416
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)		25,505		27,308
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-A-1, 5.50% 11/1/2053 (put 1/1/2031)		6,000		6,461
Housing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A, 2.00% 10/1/2025 (put				
10/1/2024)		20,441		20,032
Housing Fin. Auth., Multi Family Housing Rev. Bonds (Peppertree Place Project), Series 2022-C, 3.25% 11/1/2025 (put				
11/1/2024)		1,575		1,564
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2025		3,000		3,088
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2026		1,000		1,048
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2027		2,000		2,114
Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031		3,010		3,121
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 1), Series 2021-A, 4.00% 11/1/2051 (put				
10/1/2028)		25,495		25,118
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)		10,720		10,444
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put				
8/1/2028)		5,305		5,475
				265,430
Alaska 0.63%				
Housing Fin. Corp., Collateralized Bonds (Veterans Mortgage Program), Series 2019, 4.00% 12/1/2048		6,730		6,678
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033		1,000		822
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044		18,965		18,354
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046		870		860
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052		4,260		4,534
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028		600		651
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028		575		630
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029		750		828
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2029		750		835

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Alaska (continued) Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 USI	D 665	\$ 747
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 0/1/2030	665	752
Housing Fin. Corp., State Capital Project Bonds, Series 2014-A, 5.00% 12/1/2032 (preref. 12/1/2023)	2,700	2,715
Housing Fin. Corp., State Capital Project Bonds, Series 2014-A, 5.00% 12/1/2033 (preref. 12/1/2023)	3,400	3,419
	5,.55	41,825
Arizona 1.34% Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2028	4,030	4,407
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029	3,560	3,969
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2027	400	432
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2028	550	607
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2033	700	794
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.15% 7/1/2027	375	337
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.30% 7/1/2028	485	432
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.65% 7/1/2030	825	716
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.70% 7/1/2031	450	384
Coconino County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Nevada Power Co. Projects), Series 2017-A, AMT, 4.125% 9/1/2032 (put 3/31/2026)	5,000	5,019
City of Glendale, Industrial Dev. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern		
University Foundation), Series 2021-A, AMT, 2.125% 7/1/2033	2,275	1,867
City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2029	1,000	1,106
City of Glendale, Water and Sewer Rev. Ref. Obligations, Series 2020, 5.00% 7/1/2030	1,030	1,179
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured, 5.00% 11/1/2027	1,125	1,188
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured, 5.00% 11/1/2028	1,175	1,258
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured,	·	· · · · · · · · · · · · · · · · · · ·
5.00% 11/1/2031	1,050	1,124
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2028	120	128
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2029	115	124
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2030	130	142
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2031	125	137
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2029	1,355	1,490
Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Las Terrazas Apartments Project), Series 2022-A, 1.25% 2/1/2025 (put 2/1/2024)	4,075	4,013
Industrial Dev. Auth., Municipal Certs., Series 2019-2, Class A, 3.625% 5/20/2033	6,997	6,411
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 5/1/2024	1,515	1,534
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 5/1/2026	1,500	1,575
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2026	1,560	1,647
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2026	1,350	1,433
Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2025	400	410
Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2026	500	521
Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2027	400	424
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A,		
5.00% 7/1/2027 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2017-C, 5.00% 1/1/2048 (put	745	781_
10/18/2024)	2,000	2,036
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2053 (put 5/15/2028)	17,495	18,826
County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027	2,000	2,151
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2024	1,000	1,011
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2031	4,505	4,853
City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2023, AMT, 5.00% 7/1/2027	3,330	3,514
City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2023, AMT, 5.00% 7/1/2028	3,000	3,217
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2028	2,035	2,147 1,199
City of Phoenix Civic Improvement Corp., Water System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2024	1,180	

Bonds, notes & other debt instruments (continued)	Principal amo (0	unt 00)		Value (000)
Arizona (continued)	LICD 4.4	105	ф	4 000
County of Pima, Sewer System Rev. and Rev. Ref. Obligations, Series 2022, 5.00% 7/1/2027  County of Pima, Sewer System Rev. Obligations, Series 2020-B, 5.00% 7/1/2030		135 000	\$	1,223 1,143
County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series	1,0	-00		1,140
2002, AMT, 1.30% 6/1/2027	2,6	325		2,354
				89,263
0.1/5 1.740/				
California 7.12%  Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election, 0%				
8/1/2035		350		407
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2.625% 4/1/2045 (put 4/1/2026)		000		4,863
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028)  Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index +	2,0	000		1,842
0.30%) 4.28% 4/1/2056 (put 4/1/2027) <sup>1</sup>	4.0	915		4,777
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index +	4,8	/13		4,111
0.45%) 4.43% 4/1/2056 (put 4/1/2026) <sup>1</sup>	<b>4</b> F	595		4,525
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.55% 11/1/2049 (put 11/1/2026)		135		1,897
Carlsbad Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, 2.00% 8/1/2023	7	795		795
Carlsbad Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, 2.00% 8/1/2024	3	305		794
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031)	31.5	:10		31,345
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put	01,0	110		01,040
8/1/2028)	2,0	000		1,996
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029)	36,0	)40		37,826
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put	,			
8/1/2029) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put	13,4	₊15		14,005
8/1/2028)	3,5	500		3,694
Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2026		750		793
Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2027		300		649
County of Contra Costa, West Contra Costa Healthcare Dist., Rev. Ref. Bonds, Series 2021, 5.00% 7/1/2029  County of Contra Costa, West Contra Costa Healthcare Dist., Rev. Ref. Bonds, Series 2021, 5.00% 7/1/2031		750 300		845 931
East Side Union High School Dist., G.O. Bonds, 2014 Election, Series 2023-D, 5.00% 8/1/2028		250		1,393
East Side Union High School Dist., G.O. Bonds, 2014 Election, Series 2023-D, 5.00% 8/1/2029		500		2,841
East Side Union High School Dist., G.O. Bonds, 2014 Election, Series 2023-D, 5.00% 8/1/2030	7	745		862
Educational Facs. Auth., Rev. Bonds (University of Southern California), Series 2009-C, 5.25% 10/1/2024 (escrowed to maturity)	6	675		692
City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,				
5.00% 10/1/2028		000		1,018
City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2027 City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2029		375 290		377 292
Fresno Unified School Dist., G.O. Bonds, 2010 Election, Series 2013-C, 5.50% 8/1/2046	10.2			10,200
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2021-D, 2.00% 8/1/2024	- /	515		507
G.O. Bonds, Series 2021, 5.00% 12/1/2031		270		287
G.O. Bonds, Series 2021, 5.00% 12/1/2032		225		239
G.O. Bonds, Series 2021, 5.00% 12/1/2034		225		238
G.O. Rev. Ref. Bonds, Series 2018-C, 5.00% 8/1/2030		720		5,256
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 12/1/2030 G.O. Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031		95 000		3,096
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Adventist Health System/West), Series 2016-A, 4.00% 3/1/2026		500		1,518
Housing Fin. Agcv., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	9,1	147		8,571
Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036		181		8,586
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036	3,8	301		3,782
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A, AMT, 3.65% 1/1/2050 (put 1/31/2024) <sup>2</sup>	40.5	:05		10 540
1/1/2050 (put 1/31/2024) <sup>2</sup> Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Los Angeles County Museum of Art Project), Series 2021-B,	12,5	190		12,542
4.68% 12/1/2050 (put 6/1/2026) <sup>1</sup>	2 /	135		3,343
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00%	5,5	<del>50</del>		0,040
9/1/2025		365		1,912
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 5.00% 9/1/2024	7	790		804
46 American Funds Tax-Exempt Funds				

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
California (continued)  City of Jury no. Public Frog. Auth. Special Tay Pay Ref. Bonds. Series 2020 A. RAM insured. 4 00% 0/4/2026	CD 545	¢.	EEO
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2026  City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2026	SD 545 3,590	\$	559 3,692
Las Lomitas Elementary School Dist., G.O. Bonds, 2018 Election, Series 2021-B, 4.00% 7/1/2032	1,290		1,403
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2027	5,000		5,303
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2028	1,255		1,349
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2028	1,350		1,451
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2029	1,400		1,526
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029	730		796
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2030	1,100		1,209
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2032	1,580		1,757
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2026	1,195		1,245
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2027	1,250		1,296
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2027	2,120		2,248
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2027	4,000		4,242
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028	3,405		3,659
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-G, AMT, 5.00% 5/15/2028	4,000		4,299
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031	2,000		2,168
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Green Bonds, Series 2022-G, AMT, 5.00% 5/15/2032	5,780		6,472
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022-D, 5.00% 5/15/2029	200		227
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2018-B, AMT, 5.00% 5/15/2033	12,000		12,806
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2018-B, AMT, 5.00% 5/15/2034	3,000		3,201
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Green Bonds, Series 2023-A, AMT, 5.00% 5/15/2028	1,250		1,343
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Green Bonds, Series 2023-A, AMT, 5.00% 5/15/2030	10,420		11,454
City of Los Angeles, Harbor Dept., Rev. Ref. Bonds, Series 2016-A, AMT, 5.00% 8/1/2024	1,500		1,522
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing), Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	8,695		8,369
County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (Cantamar Villas), Series 2021-D-1, 0.30% 2/1/2025 (put 2/1/2024)	775		758
County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (West Los Angeles VA Campus Building 402 Apartments), Series 2022-F, 3.375% 1/1/2046 (put 7/1/2026)	3,600		3,530
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds, Series 2020-A, 4.00% 6/1/2036	1,590		1,672
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-C, 5.00% 7/1/2026	1,035		1,102
Los Angeles Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-A, 3.00% 1/1/2034	4,000		3,824
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2029	400		418
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2030  Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2017-E, 4.12% 7/1/2037 (put	625		652
5/21/2024) <sup>1</sup>	17,160		17,167
Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2022-A, Assured Guaranty Municipal insured, 5.00% 11/1/2033	1,150		1,270

Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)	Value (000)
Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2022-A, Assured Guaranty Municipal insured, 5.25% 11/1/2034	USD 1,000	\$ 1,126
Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2022-A, Assured Guaranty Municipal insured, 5.25% 11/1/2035	1,175	1,312
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-B-2, 2.125% 11/15/2026	370	350
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-B-1, 2.75% 11/15/2027	525	498
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009-A, 1.30% 2/1/2039 (put 2/3/2025) <sup>2</sup>	1,450	1,396
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2022-A, AMT, 4.125% 10/1/2041 (put 10/1/2025)	14,510	14,580
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2019-A, AMT, 2.40% 10/1/2044 (put 10/1/2029)	12,765	11,522
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2017-A, AMT, 0.70% 12/1/2044 (put 12/1/2023)	13,695	13,499
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 5.00% 5/15/2026	400	416
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 5.00% 5/15/2028	400	429
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 5.00% 5/15/2029	700	762
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2029	855	916
New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty insured, 0% 8/1/2029	2,500	2,039
New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, Assured Guaranty insured, 0% 8/1/2031	6,890	5,208
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2025	2,040	2,110
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2028	1,810	1,919
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2029	2,230	2,400
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 11/1/2029 Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT, Assured Guaranty	4,560	4,939
Municipal insured, 5.00% 5/15/2028 Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT, Assured Guaranty	300	320
Municipal insured, 5.00% 5/15/2029 Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT, Assured Guaranty	835	904
Municipal insured, 5.00% 5/15/2030	1,315	1,443
Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT, Assured Guaranty Municipal insured, 5.00% 5/15/2031	1,000	1,111
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2007-A, National insured, 0% 8/1/2026	3,485	3,131
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2024	380	380
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2025	390	390
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2026	415	416
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2027  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2028	400 360	402 363
Public Works Board, Lease Rev. Bonds (Dept. of Corrections, Various State Prisons), Series 2017-D, 5.00% 9/1/2027	3,310	3,598
Public Works Board, Lease Rev. Bonds (Various Capital Projects), Series 2016-C, 4.00% 11/1/2031	5,440	5,594
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2022-A, 5.00% 8/1/2028	3,000	3,323
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2016-C, 4.00% 11/1/2030	7,000	7,224
City of Rancho Mirage, Redev. Agcy., Tax Allocation Bonds, Series 2003-A-1, National insured, 0% 4/1/2034	1,050	 697
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2031	365	278
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2032	500 435	366
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2033  Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00%	435	306
9/1/2027  Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00%	835	869
9/1/2028	405	422
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2029	2,250	2,331

Bonds, notes & other debt instruments (continued)		Principal amount (000)		Value (000)
California (continued) Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2031	USD	1,035	\$	1,072
City of Sacramento, Community Drainage Facs. Dist. No. 97-1 (North Natomas), Special Tax Bonds, Series 2015,			<u> </u>	<u>.</u>
5.00% 9/1/2027 County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2028		1,500 1,455		1,556 1,557
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 7/1/2029		2,165		2,455
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds,		2,.00		
Series 2021, 4.00% 9/1/2029		250		261
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030		155		162
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2008 Election, Capital Appreciation Bonds, Series 2012-E, 0% 7/1/2034		2,000		1,402
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2023-		2,000		1,402
Á-2, AMT, 5.00% 5/1/2029		6,245		6,750
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C, 4.00% 10/1/2048 (put 10/1/2029)		15,275		16,137
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2029		570		615
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2030		1,550		1,691
City of Santa Fe Springs, Community Dev. Commission, Consolidated Redev. Project, Tax Allocation Bonds, Capital		-,,,,,,		
Appreciation Bonds, Series 2006-A, National insured, 0% 9/1/2023		4,455		4,442
Southern California Public Power Auth., Rev. Ref. Green Bonds (Milford Wind Corridor Phase II Project), Series 2021- 1, 5.00% 7/1/2024		200		204
Southern California Public Power Auth., Rev. Ref. Green Bonds (Milford Wind Corridor Phase II Project), Series 2021-		202		050
1, 5.00% 7/1/2028 Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2006-D,		230		256
2.625% 11/1/2033 (put 12/1/2023) Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2013-A, 5.00%		2,645		2,629
10/1/2023		330		331
Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2025		2,585		2,634
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B CHF-Irvine, LLC), Series 2021, BAM insured, 5.00% 5/15/2030		4,145		4,596
Stockton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-D, Assured Guaranty Municipal insured, 0% 8/1/2033		2,000		1,409
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds (San Diego				
County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2030  Tulare Joint Union High School Dist., G.O. Bonds, 2004 Election, Capital Appreciation Bonds, Series 2004-A, National		2,000		2,210
insured, 0% 8/1/2028		4,150		3,477
Regents of the University of California, Limited Project Rev. Bonds, Series 2022-S, 5.00% 5/15/2026		2,030		2,151
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2027		650		682
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2028		230		243
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2017-CQ, 4.00% 12/1/2047		550		546
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2019-CS, 4.00% 12/1/2049		4,595		4,568
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050 Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052		3,020 1,240		2,934 1,387
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AW, 5.00% 12/1/2033		1,240		1,307
(preref. 12/1/2026)		255		273
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2017-AX, 5.00% 12/1/2033 (preref. 12/1/2027)		230		252
West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005-D,				
National insured, 0% 8/1/2026 West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005-D,		8,000		7,219
National insured, 0% 8/1/2031		5,000		3,783
				474,193
Colorado 3.28%				
County of Adams, Clear Creek Station Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2017-A, 4.375% 12/1/2032		2,435		2,336
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2016, 4.00% 12/1/2026		303		295
City and County of Broomfield, Arista Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds				
(Convertible to Unlimited Tax), Series 2018-A, 4.375% 12/1/2028		3,655		3,531

Certis of Part, Series 2021-A, 5.00% 12/15/2028   1,000   1,131	Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
City of Colorado Springs, Utilities System Rev. Ref. Bonds, Series 2020-A, 5.00% 11/15/2029   1,000   1,131	Colorado (continued) Certs of Part. Series 2021-A 5 00% 12/15/2028	LISD 405	\$	5/10
Board of Covernors of the Colorado State University System, System Enterprise Rev. and Rev. Ref. Bonds, Series 2016-B, 500% 3/12041 (prem. 4/12027)   140   150			Ψ	1,137
2016.B. 5.00% 3/1/2041 (preefs. 3/1/2027)   140   150   150   2018 and County of Denver, Airport System Rev. Bonds, Series 2022-A. AMT, 5.00% 11/15/2032   6,000   6,700   6		1,000		1,107
City and County of Demier, Airport System Rev. Bonds, Series 2022-A, AMT, 5009: 11/15/2032         6,000         6,700           City and County of Demier, Airport System Rev. Bonds, Series 2022-B, 5009: 11/15/2032         259         292           City and County of Demier, Airport System Rev. Bonds, Series 2022-A, AMT, 5009: 11/15/2033         35,000         39,020           City and County of Demier, Dept. of Airston, Airport System Rev. Bonds, Series 2022-A, AMT, 5009: 12/1/2026         10,000         16,450           City and County of Demier, Dept. of Airston, Airport System Rev. Bonds, Series 2018-A, AMT, 5009: 12/1/2028         36 10         36 1           City and County of Demier, Dept. of Airston, Airport System Rev. Bonds, Series 2018-A, AMT, 5009: 11/15/2025         16,800         20.45           City and County of Demier, Dept. of Airston, Airport System Rev. Bonds, Series 2022-A, AMT, 5009: 11/15/2023         16,800         20.45           City and County of Demier, Dept. of Airston, Airport System Rev. Bonds, Series 2022-A, AMT, 5009: 11/15/2023         10,000         10,800           City and County of Demier, Dept. of Airston, Airport System Rev. Bonds, Series 2022-A, AMT, 5009: 11/16/2023         1,000         10,800           City and County of Demier, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2021-3, 2009 11/16/2025         1,000         1,000           City and County of Demier, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2021-3, 2009 11/16/2025		140		150
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 509N 11/15/2032   5.000   39.02   City and County of Denver, Denver Denver Convention Center Hotel Auth., Rev. Ref. Bonds, Series 2016, 5.000 12/17/2029   6.500   6.690   City and County of Denver, Denver Convention Center Hotel Auth., Rev. Ref. Bonds, Series 2016, 5.000 12/17/2029   6.500   6.690   City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2016, 5.000 12/17/2028   3.610   3.81   City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2017-A, AMT, 5.00% 11/15/2029   8.860   20.45   City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2017-A, AMT, 5.00% 11/15/2029   18.860   20.45   City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/17/2030   1.000   1.000   City and County of Denver, Park. Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2018-A, AMT, 5.00% 12/17/2032   1.000   1.000   City and County of Denver, Park. Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2018-A, 5.00% 12/17/2024   1.000   1.000   1.000   City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2018-A, 5.00% 12/17/2025   1.000   1	City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2027	2,750		2,923
City and Country of Deniver, Airport System Rev. Bonds, Series 2022-A, AMT, 509% 11/15/2033         35,000         39,022           City and Country of Deniver, Deniver Convention Center Hotel Auth, Rev. Ref. Bonds, Series 2016, 500% 12/1/2028         6,500         6,680           City and Country of Deniver, Dept. of Avalation, Airport System Rev. Bonds, Series 2018-A, AMT, 500% 12/1/2028         3,610         3,81           City and Country of Deniver, Dept. of Avalation, Airport System Rev. Bonds, Series 2012-A, AMT, 500% 11/15/2029         1,880         20,65           City and Country of Deniver, Dept. of Avalation, Airport System Rev. Bonds, Series 2022-A, AMT, 500% 12/1/2032         1,000         1,08           City and Country of Deniver, Dept. of Avalation, Airport System Rev. Bonds, Series 2018-A, AMT, 500% 12/1/2032         1,000         1,08           City and Country of Deniver, Dept. of Avalation, Airport System Rev. Bonds, Series 2018-A, AMT, 500% 12/1/2023         1,000         1,08           City and Country of Deniver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2018-A, 500% 12/1/2028         1,000         1,00           City and Country of Deniver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2012-1, 500% 12/1/2028         3,03         3,02           City and Country of Deniver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2012-1, 500% 12/1/2026         7,50         7,70         2,70         2,71         2,70				6,708
City and County of Denver, Denver Convention Center Hotel Auth., Rev. Ref. Bonds, Series 2016, 5.00% 12/12/0226				295
City and County of Derwer, Dept. of Aviation, Airport System Rev. Bonds, Series 2017-A, AMT, 5.00% 11/15/2028         10,000         1.045           City and County of Derwer, Dept. of Aviation, Airport System Rev. Bonds, Series 2027-A, AMT, 5.00% 11/15/2029         18,800         2.045           City and County of Derwer, Dept. of Aviation, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 121/12/302         10,000         1.090           City and County of Derwer, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 121/12/302         10,000         1.060           City and County of Derwer, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 121/12/302         10,000         1.068           City and County of Derwer, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 121/12/323         1,000         1.068           City and County of Derwer, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2018-A, 5.00% 121/12/204         1,000         1.068           City and County of Derwer, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2020-3, 5.00% 91/12/2026         750         79           E-470 Public Highway Auth. Rev. Bonds, Series 2020-4, 5.00% 91/12/2027         2,030         3,835         3,37           E-470 Public Highway Auth. Rev. Bonds, Series 2020-4, 5.00% 91/12/2027         2,030         1,000         1,03           E-470 Public Highway Auth. Rev. Bonds, Series 2021-8, 10/95 91/12/2024				
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2017-A, AMT, 5.00% 11/15/2029         3.610         3.81           City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 11/15/2030         1,000         1,000           City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/17/2032         10,000         1,000           City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/17/2032         10,000         1,000           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/17/2028         1,400         1,400           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/17/2028         1,080         1,100           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/17/2028         3,835         3,975           E-470 Public Highway Auth, Rev. Bonds, Series 2020-A, 5.00% 91/12/2027         2,030         2,18         2,030         2,18           E-470 Public Highway Auth, Rev. Bonds, Series 2021-A, 5.00% 91/12/2027         3,035         3,035         3,025           Health Facs, Ruh, Health Facs, Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2015-A, 5.00% 61/12/2028 (secrowed to maturity)         1,000         1,03     <		,		
City and County of Denver, Dept. of Aviation, Approt System Rev. Bonds, Series 2022-A, AMT, 5.00% 121/2032         18.800         20.45           City and County of Denver, Dept. of Aviation, Approt System Rev. Bonds, Series 2016-A, AMT, 5.00% 121/2032         10.000         1.080           City and County of Denver, Dept. of Aviation, Approt System Rev. Bonds, Series 2016-A, AMT, 5.00% 121/2032         10.000         1.086           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2016-A, 5.00% 121/2024         1.400         1.400           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2016-A, 5.00% 121/2024         1.080         1.110           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2020-A, 5.00% 121/2025         3.835         3.977           2-015-A, 5.00% 121/2026         7.50         7				
City and County of Denver, Dept. of Aviation. Airport System Rev. Bonds. Series 2018-A. AMT, 5.00% 12/1/2032         1.000         1.096           City and County of Denver, Dept. of Aviation. Airport System Rev. Bonds. Series 2018-A. AMT, 5.00% 12/1/2032         1.000         1.066           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2018-A. 2018.         1.400         1.010           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2018-A. 500% 12/1/2026         1.080         1.101           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2018-A. 500% 12/1/2026         750		,		,
City and County of Denver, Dept. of Avaision, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/1/2032         10,000         10,686           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series         1,400         1,400           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series         1,080         1,100           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series         3,835         3,975           2470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5,00% 9/1/2026         750         799         2,030         2,18           2470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5,00% 9/1/2027         2,030         2,18         2,18         2,17         2,030         2,18           2470 Public Highway Auth., Rev. Bonds, Series 2021-B, USD-SOFR x 0.67 + 0.35%) 3.901% 9/1/2039 (put         3,035         3,025         3,025         3,025           4840 File Highway Auth., Rev. Bonds, Series 2021-B, USD-SOFR x 0.67 + 0.35%) 3.901% 9/1/2039 (put         1,000         1,03           4840 File Highway Auth., Rev. Bonds, Series 2021-B, 5.006 (Evangelical Lutheran Good Samaritan Society Project),         5,606         6,61         6,61         6,61         6,61         6,61         6,61         6,61         6,61         6,61         6,61         6,61         6,61				
Gity and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015A, 5,00% 12/1/2025         1,400         1,400           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015A, 5,00% 12/1/2026         1,080         1,100           City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015A, 5,00% 12/1/2026         750         750         752           2-470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5,00% 9/1/2026         750         79         2-470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5,00% 9/1/2027         2,030         2,186           2-470 Public Highway Auth., Rev. Bonds, Series 2021-A, 5,00% 9/1/2027         3,055         3,025         3,025           9/1/2024/J.         9/1/2024/Public Highway Auth., Rev. Bonds, Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3,901% 9/1/2039 (put         3,035         3,025           4-470 Public Highway Auth., Rev. Bonds, Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3,901% 9/1/2039 (put         3,035         3,025           4-9/1/2024/J.         1,000         1,000         1,000         1,000         1,000           Series 2015-B, 5,000         1,002         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000				
2015-A, 5.00% 12/12/023   1,000   1,		10,000		10,000
2015-A, 5.00% 12/12/024    2015-A, 5.00% 12/12/025    2015-A, 5.00% 12/12		1,400		1,406
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5,00% 1217/2025   3,835   3,975   2,197 Dublic Highway Auth., Rev. Bonds, Series 2020-A, 5,00% 91/12026   2,030   2,186   2,470 Public Highway Auth., Rev. Bonds, Series 2020-B, 5,00% 91/12027   3,035   3,025   2,470 Public Highway Auth., Rev. Bonds, Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3,901% 91/12039 (put 9/1/2024)   3,035   3,025   4,270 Public Highway Auth., Rev. Bonds, Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3,901% 91/12039 (put 9/1/2024)   3,035   3,025   4,270 Public Highway Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5,00% 61/12025 (secrowed to maturity)   6,15   64.   4,270 Public Res. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5,00% 61/12026 (secrowed to maturity)   6,15   64.   4,270 Public Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2015-A, 5,00% 61/12026 (percer.)   6,170 Public Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2015-A, 5,00% 61/12029 (preref. 61/12025)   3,455   3,571 Public Rev. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017-A, 5,00% 61/12029 (preref. 61/12027)   1,750   1,881 Public Rev. Bonds (Boutherits Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017-A, 5,00% 61/12029 (preref. 61/12027)   5,505   5,700   1,750				
2015-A, 5.00% 12/1/2025   750		1,080		1,100
E-470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5,00% 9/1/2028		2 925		2.075
E-470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5.00% 9/1/2027   2,030 2,18   E-470 Public Highway Auth., Rev. Bonds, Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3.901% 9/1/2039 (put 9/1/2024)   3,035 3,026   Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 6/1/2025 (escrowed to maturity)   1,000				
E-470 Public Highway Auth., Rev. Bonds, Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3.901% 9/1/2039 (put 9/1/2024) 1 3.035 3.026				2,184
9/1/2024 1   3,035   3,026		2,000		2,104
Health Facs, Auth., Health Facs, Rev and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 6/1/2025 (escrowed to maturity)   1,000   1,03		3 035		3.026
Series 2017, 5.00% 6/1/2025 (escrowed to maturity)		0,000		0,020
Health Facs, Auth., Health Facs, Rev, and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project),   Series 2017. 5.00% 6/1/2026 (escrowed to maturity)   Series 2015-A, 5.00% 6/1/2029 (preref. 6/1/2025)   Series 2015-A, 5.00% 6/1/2029 (preref. 6/1/2025)   Series 2015-A, 5.00% 6/1/2029 (preref. 6/1/2025)   Series 2017. 5.00% 6/1/2029 (preref. 6/1/2027)   1,750   1,887   Health Facs, Ruth, Health Facs, Rev, and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project),   Series 2017. 5.00% 6/1/2029 (preref. 6/1/2027)   1,750   1,887   Health Facs, Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2018-B, 5.00%   11/15/2048 (put 11/20/2025)   5,505   5,704   Health Facs, Auth., Hospital Rev. Bonds (Sanford), Series 2019-A, 5.00% 11/1/2028   3,065   3,338   Health Facs, Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 5.00% 5/15/2031   3,500   4,033   Health Facs, Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 5.00% 5/15/2032   2,190   2,557   Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00%   2,100   2,257   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.00% 5/1/2048   1,180   1,177   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048   3,435   3,433   40using and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2049   6,285   6,277   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051   5,470   5,248   40using and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051   5,470   5,248   40using and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.25% 5/1/2049   6,285   6,277   40using and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051   5,470   5,248   40using and Fin. Auth., Single Family Mortgage Bonds, Series 2021-B, Class I, 3.00% 11/1/2		1.000		1,031
Health Facs, Auth., Health Facs, Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project),   Series 2015-A, 5.00% 6/1/2029 (preref. 6/1/2025)   3,455   3,576     Health Facs, Auth., Health Facs, Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project),   Series 2017, 5.00% 6/1/2029 (preref. 6/1/2027)   1,750   1,881     Health Facs, Auth., Health Facs, Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project),   Series 2017, 5.00% 6/1/2029 (preref. 6/1/2027)   1,850     Health Facs, Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2018-B, 5.00%   1,115/2048 (put 1/1/20/2025)   5,505   5,700     Health Facs, Auth., Rev. Bonds (Intermountain Healthcare), Series 2012-A, 5.00% 5/15/2031   3,500   4,038     Health Facs, Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 5.00% 5/15/2032   2,190   2,558     Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildows Ridge Apartments Project), Series 2022, 2.00%   2/1/2026 (put 2/1/2025)   13,499   13,148     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048   1,180   1,177     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 5/1/2049   6,285   6,277     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class I, 4.25% 5/1/2049   6,285   6,285   6,277     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class I, 3.75% 5/1/2050   3,050   3,050     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051   940   900     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.00% 11/1/2051   940   900     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.00% 11/1/2051   940   900     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.00% 11/1/2051   940   900     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2		,		
Series 2015-A, 5.00% 67/12029 (preref. 67/12025)   3,57/1   Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 67/12029 (preref. 67/12027)   1,750   1,88/1   Health Facs. Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2018-B, 5.00%   17/15/2048   1,1750   1,505   5,706   17/15/2048 (put 17/120/205)   5,505   5,706   17/15/2048 (put 17/120/205)   3,065   3,338   1,175   1		615		647
Series 2017, 5.00% 6/1/2029 (preref. 6/1/2027)   1,750   1,88*   Health Facs. Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2018-B, 5.00%   1/1/1/20/2025)   5,505   5,700   1/1/1/20/2025)   5,505   5,700   1/1/1/20/2025)   3,065   3,334   Health Facs. Auth., Hospital Rev. Bonds (Sanford), Series 2019-A, 5.00% 11/1/2028   3,065   3,334   Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 5.00% 5/15/2031   3,500   4,033   Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 5.00% 5/15/2032   2,190   2,557   Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00%   21/1/2026   13,499   13,143   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048   1,180   1,177   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 17/1/2048   3,435   3,437   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049   6,285   6,277   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2029-B, Class I, 4.25% 5/1/2049   6,285   6,277   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051   3,050   3,05	, , , , , , , , , , , , , , , , , , , ,	3,455		3,570
Health Facs. Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2018-B, 5.00%   11/15/2048 (put 11/20/2025)   5,505   5,705   11/15/2048 (put 11/20/2025)   3,065   3,336   3,346   11/15/2048 (put 11/20/2025)   3,065   3,336   4,031   3,500   4,033   4,031   4,031   4,032   4,033   4,034				
11/15/2048 (put 11/20/2025)   5,505   5,706   11/15/2048   3,065   3,306   3		1,750		1,881
Health Facs. Auth., Hospital Rev. Bonds (Sanford), Series 2019-A, 5.00% 11/1/2028   3,065   3,336   4,033   4,034   1,005		5 505		5 708
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 5.00% 5/15/2031 3,500 4,038				3,338
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 5.00% 5/15/2032   2,190   2,557				4,035
Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00%   2/1/2026 (put 2/1/2025)   13,499   13,143   13,499   13,143   14,180   1,175   14,180   1,176   1,176   14,180   1,180   1,176   1,1		,		2,557
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048		, ==		,
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048   3,435   3,435   3,435   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049   6,285   6,270   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class I, 3.75% 5/1/2050   3,050   3,050   3,005   3,005   3,005   4,005	2/1/2026 (put 2/1/2025)	13,499		13,143
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049		1,180		1,171
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class I, 3.75% 5/1/2050   3,050   3,050   3,050   3,050   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051   940   905   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-H, Class I, 3.00% 11/1/2051   5,470   5,245   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051   13,020   12,595   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052   6,635   6,415   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052   6,635   6,415   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class II, 6.00% 5/1/2052   6,635   6,415   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class II, 6.00% 5/1/2052   6,635   6,415   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class II, 6.00% 5/1/2052   6,635   6,415   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-B, Class II, 6.00% 5/1/2052   7,15				3,431
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051 940 905				6,270
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-H, Class I, 3.00% 11/1/2051				3,005
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051       13,020       12,598         Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052       6,635       6,418         Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053       9,550       10,45         Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.125% 11/15/2023       715       715         Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%       700       75         Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%       1,500       1,627         Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%       1,100       1,200         Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%       1,100       1,200         Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%       350       384         Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%       350       384				905
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052         6,635         6,418           Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053         9,550         10,457           Public Auth., for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.125% 11/15/2023         715         715           Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%         700         754           Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%         1,500         1,627           Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%         1,100         1,200           Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%         1,100         1,200           Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%         350         384           Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%         350         384				
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053 9,550 10,457  Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.125% 11/15/2023 715 715  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%  1/15/2029 700 755  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%  7/15/2029 1,500 1,627  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%  1/15/2030 1,100 1,200  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%  7/15/2030 350 384  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%				
Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.125% 11/15/2023 715 715  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 700 754  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 1,500 1,627  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1,100 1,200  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1,100 1,200  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 350 384  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%				
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2029  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2029  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2030  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2030  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2030  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%				
Til 15/2029 700 754  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 1,500 1,627  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2030 1,100 1,200  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2030 350 384  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%		713		719
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2030  1,100 1,200 1,100 1,200 1,100 1,200 1,100 1,200 1,100 1,200 1,100 1,200 1,200 1,100 1,20		700		754
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%  1/15/2030  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%  7/15/2030  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%  Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%				1,627
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2030 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%	Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00%			
7/15/2030 350 384 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00%		1,100		1,200
	7/15/2030	350		384
1,000 2,012	Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2033	1,935		2,012

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)	(3.3.3)	()
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034	SD 1,020	\$ 1,051
Regents of the University of Colorado, University Enterprise Rev. and Rev. Ref. Bonds, Series 2016-B-1, 4.00% 6/1/2034 (preref. 6/1/2026)	1.850	1.905
Weld County School Dist. RE-5J, G.O. Bonds, Series 2021, 5.00% 12/1/2023	475	478
· · · · · · · · · · · · · · · · · · ·		218,149
Connecticut 1.07% G.O. Rev. Ref. Social Bonds, Series 2021-D, 5.00% 7/15/2026	2.000	2,113
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029	<u>2,000</u> 750	813
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2030	1,000	1,095
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2031	1,000	1,100
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032	1,000	1,095
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2033	435	476
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2024	1,645	1,668
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025	1,450	1,489
Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2003-X-2, 0.25% 7/1/2037 (put 2/9/2024)	3,355	3,290
Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2010-A-3, 0.25% 7/1/2049 (put		
2/9/2024) Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2020-D, 5.00% 11/15/2023	5,970	5,854
(escrowed to maturity)	440	442
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2020-D, 5.00% 11/15/2024 (escrowed to maturity)	400	409
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2020-D, 5.00% 11/15/2025 (escrowed to maturity)	250	261
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2025	695	710
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00%		710
11/15/2026 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00%	470	486
11/15/2027	250	262
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028	345	366
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-B-2, AMT, 3.50% 5/15/2039	525	517
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-F-2, AMT, 3.50% 5/15/2039	845	830
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041	1,140	1,124
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042	1,795	1,790
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-F-1, 3.50% 11/15/2043	670	656
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2014-C-1, 4.00% 11/15/2044	70 725	70
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2020-A-1, 3.50% 11/15/2045 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-A-1, 4.00% 11/15/2045	725 560	708 558
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-C-1, 4.00% 11/15/2045	3,675	3,646
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-A-1, 4.00% 11/15/2045	2.770	2,748
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.50% 11/15/2046	2.260	2.236
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 4.00% 11/15/2047	1,585	1,574
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-D-1, 4.00% 11/15/2049	4,405	4,372
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-C-4, (SIFMA Municipal Swap Index +	<u> </u>	
0.625%) 4.61% 5/15/2051 (put 11/15/2024) <sup>1</sup>	15,445	15,442
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051	7,435	 7,247
Housing Fin. Auth., Housing Mortgage Fin. Program Rev. Ref. Bonds, Series 2015-A, 3.50% 11/15/2044	665	662
Housing Fin. Auth., Housing Mortgage Fin. Program Rev. Ref. Bonds, Series 2015-C-1, 3.50% 11/15/2045	290	288
Special Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2022-A, 5.00% 7/1/2029	2,250	2,530
Special Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2021-D, 5.00% 11/1/2033	2,000	2,318 <b>71,245</b>

Bonds, notes & other debt instruments (continued) Delaware 0.10%	Pri	ncipal amount (000)	Value (000)
Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A, 1.25% 10/1/2040 (put 10/1/2025)	USD	4,437	\$ 4,058
Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A, 1.25% 10/1/2045 (put 10/1/2025)		2.560	2,342
Health Facs. Auth., Rev. Bonds (Beebe Medical Center Project), Series 2018, 5.00% 6/1/2024		300	302
realiti Facs. Autil., Nev. bolius (beebe medical Celiter Floject), Series 2016, 5.00 % 0/1/2024		300	6,702
District of Columbia 1.53%			
G.O. Bonds, Series 2021-D, 5.00% 2/1/2030		2,200	2,496
G.O. Rev. Ref. Bonds, Series 2021-E, 5.00% 2/1/2029		2,350	2,615
G.O. Rev. Ref. Bonds, Series 2021-E, 5.00% 2/1/2030		2,600	2,949
Hospital Rev. Ref. Bonds (Children's Hospital Obligated Group Issue), Series 2015, 5.00% 7/15/2027		1,500	1,557
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Kenilworth 166 Apartments Project), Series 2021, 1.25% 6/1/2025 (put 12/1/2024)		21,275	20,458
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Parcel 42 Project), Series 2022, 1.70% 9/1/2041 (put 3/1/2025)		3,000	2,886
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Paxton Project), Series 2022, 4.00% 9/1/2040		•	
(put 9/1/2025)		2,750	2,758
Income Tax Secured Rev. Bonds, Series 2022-A, 5.00% 7/1/2032		525	620
Income Tax Secured Rev. Ref. Bonds, Series 2019-C, 5.00% 10/1/2028		2,515	2,793
Metropolitan Area Transit Auth., Gross Rev. Ref. Transit Rev. Bonds, Series 2017-A-2, 5.00% 7/1/2033		1,000	1,078
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2018-A, AMT, 5.00%		•	
10/1/2027		2,000	2,121
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 10/1/2028		7,520	8,078
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2028		1,410	1,515
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2030		2,500	2,750
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 10/1/2023		1,750	1,753
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2023		2,000	2,004
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 10/1/2024		2.000	2.031
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 10/1/2027		1,000	1,029
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, AMT, 5.00% 10/1/2027		3.910	4.147
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2027		1,510	1,602
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2028		1.945	2.089
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2029		2.530	2.748
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2030		5.500	6.049
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030		6,000	6,599
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2031		4.270	4.677
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2031		2,500	2,775
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2033		4,000	4,369
Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2028 (preref. 4/1/2026)		500	526
Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)		500	526
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2027		600	649
Washington Convention and Sports Auth. Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2028		1.250	1,351
		.,230	.,

Bonds, notes & other debt instruments (continued)	Pri	ncipal amount (000)	Value (000)
District of Columbia (continued)		` ,	` ,
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2028	USD	310	\$ 341
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2029 Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured, 5.50% 10/1/2028		400 1,175	446 1,270
water and Sewer Autr., Public Othity Rev. Borius, Series 1996, Assured Guaranty Municipal Insured, 5.50% 10/1/2026		1,175	101,655
Florida 3.67%			
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds (Oak Hammock at the			
University of Florida, Inc. Project), Series 2021, 4.00% 10/1/2023		85	85
County of Brevard, Health Facs. Auth., Rev. Ref. Bonds (Health First, Inc. Project), Series 2014, 5.00% 4/1/2033		1,000	1,007
County of Broward, Airport System Rev. Bonds, Series 2017, AMT, 5.00% 10/1/2026		2,500	2,609
County of Broward, Airport System Rev. Bonds, Series 2019-A, AMT, 5.00% 10/1/2029		1,000	1,082
County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029 County of Broward, Airport System Rev. Ref. Bonds, Series 2012-P-1, AMT, 5.00% 10/1/2024		4,750	5,140
County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Solaris Apartments), Series 2021-B, 0.70%		5,045	5,068
1/1/2025 (put 7/1/2024)		1,350	1,301
Central Florida Expressway Auth., Rev. Bonds, Series 2021-D, 5.00% 7/1/2029		835	934
Central Florida Expressway Auth., Rev. Bonds, Series 2019-B, 5.00% 7/1/2030		1,425	1,590
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026		350	354
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00%			
5/1/2027		240	243
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028		445	452
City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-			
B, 1.25% 12/1/2025 (put 12/1/2024) Fin. Auth., Econ. Dev. Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, AMT, 4.05% 5/1/2034 (put		6,165	 5,914
12/1/2022)		14,000	13,998
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity)		715	735
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025		340	347
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2026 (escrowed to		340	J+1
maturity)		720	753
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2026		280	290
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2027 (escrowed to			
maturity)		385	410
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2027		115	121
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-B, 5.00% 10/1/2028		750	797
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2019-A, AMT, 5.00% 10/1/2028		15,000	16,112
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2019-A, AMT, 4.00% 10/1/2039		1,775	1,742
Greater Orlando Aviation Auth., Airport Facs. Rev. Ref. Bonds, Series 2016, AMT, 5.00% 10/1/2027		1,125	1,188
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2026		655	676
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2015-A, AMT, 5.00% 10/1/2030		2,000	2,025
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2015-A, AMT, 5.00% 10/1/2032		1.990	2,015
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 1/1/2047		135	135
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047		170	169
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048		5,005	4,976
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049		635	630
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050		5,350	5,334
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051	-	1,285	1,240
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051		2,885	2,823
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052		6,245	6,016
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052		12,785	12,269
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% 7/1/2052 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2,		980	956
3.25% 5/1/2026 (put 5/1/2025)		7,272	7,184
JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2026		500	529

Bonds, notes & other debt instruments (continued)	Principal amoun (000		Value (000)
Florida (continued)	•		. ,
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2026	USD 340		360
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2028	1,500		1,620
JEA, Electric System Rev. Bonds, Series 2020-A-3, 5.00% 10/1/2030	3,660		4,124
JEA, Electric System Rev. Bonds, Series 2021-A-3, 5.00% 10/1/2033	1,900		2,179
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2034	2,700		3,043
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2034	1,500		1,691
County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2029	3,640		3,926
County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2030 County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2031	4,985		5,437
County of Lee, Airport Rev. Bonds, Series 2021-6, AMT, 5.00% 10/1/2031  County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Ref. Bonds (Shell Point Obligated Group), Series 2021, 4.00% 11/15/2023	1,875 170		2,066 170
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Ref. Bonds (Shell Point Obligated Group), Series 2021, 4.00% 11/15/2024	195		193
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 2.50% 5/1/2024	280		276
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 2.50% 5/1/2025	285		278
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 2.50% 5/1/2026	295	j	286
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 2.50% 5/1/2027	300		289
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 2.50% 5/1/2028	305		291
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 2.625% 5/1/2029	315	;	302
County of Miami-Dade, Capital Asset Acquisition Special Obligation Bonds, Series 2021-A, 5.00% 4/1/2029	2,465	;	2,759
County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, BAM insured, 5.00% 7/1/2026	780		789
County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Nicklaus Children's Hospital Project), Series 2021-A, 4.00% 8/1/2032	800	)	819
County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Platform 3750), Series 2021, 0.25% 8/1/2024 (put 8/1/2023)	6,130	)	6,130
County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put 9/1/2025)	2,000		2,038
County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2031	6,745		7,441
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 10/1/2030	2,405		2,755
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 10/1/2031	2,770		3,206
County of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-B, 5.00% 10/1/2029	1,000	)	1,085
City of Miami Beach, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Mount Sinai Medical Center of Florida), Series 2014, 5.00% 11/15/2027	145	j	147
County of Okeechobee, Solid Waste Disposal Rev. Bonds (Waste Management, Inc. / Okeechobee Landfill Project), Series 2004-A, 0.55% 7/1/2039 (put 7/1/2024)	2,250	)	2,180
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Ref. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2031	3,050	)	3,142
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025	1,965	j	2,033
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2032	1,750	)	2,018
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2034  County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project),	1,000	)	1,143
Series 2023-Ă, 5.00% 8/1/2029	1,420	)	1,464
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030	2,985	;	3,083
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031	3,135	j	3,241
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032	2,790	)	2,883
County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Dunwoodie Place Apartments), Series 2021-A, 0.20% 9/1/2024 (put 9/1/2023)	920	)	917
County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Stratford Point Apartments), Series 2021-B, 0.55% 1/1/2025 (put 7/1/2024)	7,890		7,593
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028)	7,560	١	6,502

Panda natas 9 athar daht instruments ( )	Principal amount		Value
Bonds, notes & other debt instruments (continued) Florida (continued)	(000)		(000)
County of Palm Beach, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Christian Manor), Series 2022, 1.25% 2/1/2025 (put 2/1/2024)	SD 13,200	\$	12,949
County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2026	345	•	342
County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2027	355		357
County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028	370		373
County of Pinellas, Housing Fin. Auth., Multi Family Mortgage Backed Bonds (Jordan Park Apartments), Series 2021- B, 0.65% 1/1/2025 (put 7/1/2024)	5,440		5,240
County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2013, BAM insured, 5.00% 10/1/2043 (preref. 10/1/2023)	1,405		1,409
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2023	630		630
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.00% 5/1/2024	995		976
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.625% 5/1/2024	1,055		1,043
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.00% 5/1/2025	1,010		968
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032	1,790		1,805
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2025	1,545		1,589
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026	1,000		1,047
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027	1,250		1,333
County of Sumter, Industrial Dev. Auth., Hospital Rev. Bonds (Central Florida Health Alliance Projects), Series 2014-A, 5.00% 7/1/2026	500		503
County of Sumter, Industrial Dev. Auth., Hospital Rev. Bonds (Central Florida Health Alliance Projects), Series 2014-A, 5.00% 7/1/2027	330		332
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028	215		230
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029	250		270
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030	260		283
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031	325		353
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032	250		270
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033	250		269
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034	275		295
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035	300		320
Dept. of Transportation, Federal Highway Reimbursement Rev. Bonds (Indirect GARVEEs), Series 2021-A, 5.00% 7/1/2030	5,000		5,684
Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2017-A, 5.00% 7/1/2025	1.240		1,285
Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2020, 5.00% 7/1/2024	4,375		4,445
City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2016, 3.00% 5/1/2024	600		594
24.1.25, 34.1.05 20 10, 0.00 10 0, 1.222 1			244,342
Georgia 3.46% County of Appling, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A,			
1.50% 1/1/2038 (put 2/3/2025)	6,200		5,877
City of Atlanta, Airport General Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2031	1,000		1,077
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2020-B, AMT, 5.00% 7/1/2029	5,000		5,412
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2020-B, AMT, 5.00% 7/1/2030	3,000		3,290
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2033	1,400		1,542
City of Atlanta, Tax Allocation Rev. Ref. Bonds (Beltline Project), Series 2016-B, 5.00% 1/1/2024	2,460		2,475
City of Atlanta, Tax Allocation Rev. Ref. Bonds (Beltline Project), Series 2016-B, 5.00% 1/1/2025	2,620		2,674
City of Atlanta, Tax Allocation Rev. Ref. Bonds (Beltline Project), Series 2016-D, 5.00% 1/1/2025	2,895		2,955
City of Atlanta, Tax Allocation Rev. Ref. Bonds (Beltline Project), Series 2016-D, 5.00% 1/1/2031 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375%	1,525		1,598
7/1/2026 <sup>2</sup>	305		292

Bonds, notes & other debt instruments (continued) Georgia (continued)	Principal amount (000)	Value (000)
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> US	D 330	\$ 295
City of Atlanta, Urban Residential Fin. Auth., Multi Family Housing Rev. Bonds (Intrada Westside), Series 2021-B, 0.41% 3/1/2024 (put 9/1/2023)	3,500	3,487
City of Atlanta, Urban Residential Fin. Auth., Multi Family Housing Rev. Bonds (Sylvan Hills Senior Apartments Project), Series 2020, 0.41% 12/1/2025 (put 12/1/2023)	2,870	2,828
City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 11/1/2033	1,000	1,084
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2027 County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	260	276
Series 2021, 5.00% 6/15/2028	310	337
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2029	270	299
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 1995-5, 2.20% 10/1/2032	3,860	3,091
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2013, 2.925% 11/1/2053 (put 3/12/2024)	5,000	4,945
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A, 1.50% 1/1/2040 (put 2/3/2025)	2,950	2,796
City of Columbus, Dev. Auth., Multi Family Housing Rev. Bonds (Highland Terrance Phase II Project), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)	6,850	6,651
County of Dawson, Dev. Auth., Multi Family Housing Rev. Bonds (Peaks of Dawsonville Project), Series 2021, 0.28% 10/1/2023	5,000	4,973
County of Dekalb, Housing Auth., Multi Family Housing Rev. Bonds (Columbia Village Project), Series 2021-A, 0.34% 8/1/2024 (put 8/1/2023)	2,595	2,595
G.O. Bonds, Series 2020-A, 5.00% 8/1/2023	3,040	3,040
G.O. Bonds, Series 2021-A, 5.00% 7/1/2028	1,000	1,108
G.O. Bonds, Series 2023-A, 5.00% 7/1/2036	3,160	3,717
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 2.75% 12/1/2035	2,500	2,181
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2015-A-1, 3.50% 6/1/2045	125	124
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2016-A-1, 3.50% 12/1/2046	250	247
City of Lawrenceville, Housing Auth., Multi Family Housing Rev. Bonds (Hearthside Lawrenceville Project), Series 2022, 2.25% 10/1/2025 (put 10/1/2024)	9,607	9,431
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-B, (3-month USD-LIBOR x 0.67 + 0.75%) 4.237% 4/1/2048 (put 9/1/2023) <sup>1,3</sup>	1,000	1,000
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-D, (3-month USD-LIBOR x 0.67 + 0.83%) 4.317% 8/1/2048 (put 12/1/2023) <sup>1,3</sup>	13,895	13,904
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)	25,850	27,118
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 3/1/2039)	39,565	41,615
County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 1.50% 1/1/2039 (put 2/3/2025)	2,625	2,488
Municipal Electric Auth., Combined Cycle Project Rev. Bonds, Series 2020-A, 5.00% 11/1/2027	750	797
Municipal Electric Auth., Combined Cycle Project Rev. Bonds, Series 2020-A, 5.00% 11/1/2029	750	821
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2029	660	713
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030	680	746
Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031	1,250	1,390
Municipal Electric Auth General Resolution Projects Bonds. Series 2021-A. 5.00% 1/1/2031	3,300	3,670
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032	2,645	2,976
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033	1,255	1,411
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2027	205	217
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029	495	542
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2030	430	477
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2025	1,000	1,020
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027	1,000	1,048
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2028	205	221
	1,390	1,483
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2029		
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2029  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029	240	263

Bonds, notes & other debt instruments (continued)	Principal amoun (000)		Value (000)
Georgia (continued)	(000)	'	(000)
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2030	USD 290	\$	322
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2028	160		169
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2029	165		175
Municipal Electric Auth., Plant Vootle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2030	175		187
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2031	165		176
Municipal Electric Auth., Power Rev. Bonds, Series 2018-HH, 5.00% 1/1/2029	2,000		2,135
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2026	1,710		1,767
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2027	1,020		1,069
Municipal Electric Auth., Project One Bonds, Series 2016-A, 5.00% 1/1/2028	1,500		1,558
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2028	1,270		1,354
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2029	1.655		1.789
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2030	1,025		1,109
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2031	1,390		1,500
Municipal Electric Auth., Project One Bonds, Series 2020-A, 5.00% 1/1/2031	2.000		2,224
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2031  Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2031	1,720		1,913
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2032	2,315		2,604
Northwest Georgia Housing Auth., Multi Family Housing Rev. Bonds (Dallas Manor Apartments Project), Series 2021,	2,315	)	2,004
0.25% 10/1/2024 (put 10/1/2023)	1,265	i	1,255
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2021, 5.00% 4/1/2029	230	)	253
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2021, 5.00% 4/1/2030	530	)	592
County of Rockdale, Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Conyers Project), Series 2022, 3.625% 2/1/2026 (put 2/1/2025)	14,590	)	14,464
City of Valdosta, Housing Auth., Multi Family Housing Rev. Bonds (TISHCO Rural Rental Housing Portfolio Project), Series 2022, 1.25% 2/1/2025 (put 2/1/2024)	3,190		3,142
County of Walker, Dev. Auth., Multi Family Housing Rev. Bonds (Gateway at Rossville Project), Series 2021-B, 0.46%	0,100		0,142
12/1/2024 (put 12/1/2023)	4,775	j	4,706
			230,149
Guam 0.01% Waterworks Auth., Water and Wastewater System Rev. Bonds, Series 2013, 5.25% 7/1/2024	450	)	450
Hawaii 0.03%			
Highway Rev. Bonds, Series 2021, 5.00% 1/1/2027	1,000		1,066
Dept. of Transportation, Airports Division, Lease Rev. Certs. of Part., Series 2013, AMT, 5.00% 8/1/2023	1,000	)	1,000 <b>2,066</b>
Idaho 0.17%			•
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029	235	;	257
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2030	600		666
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2031	600		675
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2032	185		210
Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00%			
7/15/2029 Housing and Fig. Agen. Sales Tay Boy Bonds (Transportation Evangation and Congestion Mitigation Fund.) Social	1,345	)	1,500
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029	600	)	676
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2030	450	)	516
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031	750	)	873
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2023-A, 5.00% 8/15/2031	2,250	)	2,620
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2023-A, 5.00% 8/15/2032	2,785		3,282
	2,700	•	11,275

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois 4.82%	, ,	, ,
Build Illinois Bonds, Sales Tax Rev. Bonds, Series 2013, 5.00% 6/15/2024  USD		\$ 4,234
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2025	4,515	4,557
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2025  Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2026	475 6,400	488 6,495
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty	0,400	0,493
Municipal insured, 5.00% 12/1/2023  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured	2,000	2,006
Guaranty Municipal insured, 5.00% 12/1/2029	3,500	3,693
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2014-B, 5.00% 1/1/2028	500	503
City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5307 Urbanized Area Formula Funds), Series 2021, 5.00% 6/1/2024	650	656
City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2014, 5.00% 1/1/2028	385	387
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2024	1,500	1,508
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2025	2,000	2,035
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2026	1,165	1,204
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029	1,275	1,395
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2031	10,000	11,268
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2032	8,325	9,504
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2033	6,000	6,882
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2023	200	201
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2026	5,225	5,480
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027	1,750	1,827
City of Chicago, Water Rev. Bonds, Series 1999, Assured Guaranty Municipal insured, 5.00% 11/1/2029	1,000	1,054
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030	1,400	1,465
City of Chicago, Water Rev. Bonds, Series 2001, AMBAC insured, 5.75% 11/1/2030	2,415	2,652
City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2023	2,080	2,086
City of Chicago, Water Rev. Ref. Bonds, Series 2017, 5.00% 11/1/2028	355	379
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2030	1,500	1,686
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2032	4,000	4,622
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2034	1,500	1,700
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2035  Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A,	570	641
Assured Guaranty Municipal insured, 5.25% 6/1/2025	1,935	2,004
County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2013, 5.00% 12/1/2023	200	201
County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2033	1,175	1,333
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana- Champaign Project), Series 2019-A, 5.00% 10/1/2025	110	113
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana- Champaign Project), Series 2019-A, 5.00% 10/1/2027	500	532
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana- Champaign Project), Series 2019-A, 5.00% 10/1/2028	400	433
Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation), Series 2021-A, AMT, 5.00% 7/1/2025	225	230
Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation), Series 2021-A, AMT, 5.00% 7/1/2026	240	249
Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation), Series	975	
2021-A, AMT, 2.25% 7/1/2033  Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2008-A-1, 4.00% 11/1/2030	6,000	811 6,053
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2025	125	128
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2026	120	125
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2033	3,000	3,213
Fin. Auth., Rev. Bonds (Memorial Health System), Series 2019, 5.00% 4/1/2028	1,280	1,364
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2027	5,000	5,198
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2027	2,000	2,154
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2031	1,485	1,684
Fin. Auth., Rev. Bonds (Northwestern Memorial Healthcare), Series 2017-A, 5.00% 7/15/2026	1,680	1,765
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2027	250	259
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026)	3,320	3,443

58

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 5/1/2024	USD 2,230	\$ 2,239
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2030	2,000	 2,047
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%)		
4.68% 5/1/2042 (put 5/1/2026) <sup>1</sup>	1,420	1,386
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2024	1,425	1,436
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2025	3,405	3,489
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2028	5,000	5,123
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2029	5,000	5,123
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 4.00% 11/15/2039	500	490
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 5.00% 8/15/2030	2,565	2,882
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 4.00% 8/15/2039	2,500	2,412
Fin. Auth., Rev. Bonds (University of Chicago), Series 2021-A, 5.00% 10/1/2025	2,765	2,867
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 5.00% 7/15/2033	365 750	407
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2023 Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2026	1,935	 753 2,001
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2029	1,500	1,549
Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2020, 0.70% 5/1/2040 (put	1,300	1,549
9/1/2023)	2,030	2,024
G.O. Bonds. Series 2022-A. 5.00% 3/1/2024	1,945	1,960
G.O. Bonds. Series 2022-A. 5.00% 3/1/2026	1,710	1,775
G.O. Bonds, Series 2020, 5.50% 5/1/2026	1,000	1,054
G.O. Bonds, Series 2020-B, 5.00% 10/1/2026	7,000	7,335
G.O. Bonds, Series 2017-D, BAM insured, 5.00% 11/1/2026	2,500	2,623
G.O. Bonds, Series 2020-B, 5.00% 10/1/2029	19,720	21,581
G.O. Bonds, Series 2023-B, 5.00% 5/1/2033	10,000	11,166
G.O. Rev. Ref. Bonds, Series 2022-B, 5.00% 3/1/2025	5,500	5,622
G.O. Rev. Ref. Bonds, Series 2022-B, 5.00% 3/1/2026	8,050	8,356
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028	2,500	2,634
G.O. Rev. Ref. Bonds, Series 2022-B, 5.00% 3/1/2028	4,000	4,280
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-B, AMT, 3.50% 8/1/2046	1,185	1,162
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-C, 3.50% 8/1/2046	880	867
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2018-A-1, 4.00% 8/1/2048	4,215	4,182
Housing Dev. Auth., Multi Family Housing Rev. Bonds, Series 2021-C, 0.80% 7/1/2026	420 5,545	385
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Bellwood Senior), Series 2022, 4.00% 3/1/2043 (put 12/1/2024)		5,531
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Berry Manor), Series 2022, 4.00% 9/1/2025 (put 9/1/2024) Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015, (SIFMA	810	810
Municipal Swap Index + 1.00%) 4.98% 5/15/2050 (put 5/15/2025) <sup>1</sup>	5,825	5,834
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Terrance Senior), Series 2022, 2.375% 4/1/2025 (put 4/1/2024)	5,530	5,477
Housing Dev. Auth., Rev. Bonds, Series 2019-D, 2.70% 10/1/2034	1,420	1,258
Housing Dev. Auth., Rev. Bonds, Series 2019-C, 2.80% 10/1/2034	1,750	1,566
Housing Dev. Auth., Rev. Bonds, Series 2016-A, 4.00% 4/1/2046 Housing Dev. Auth., Rev. Bonds, Series 2017-B, 4.00% 10/1/2048	690 1,415	686 1,404
Housing Dev. Auth., Rev. Bonds, Series 2017-5, 4.00% 10/1/2049	4,685	4,673
Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2051	13,145	12,619
Housing Dev. Auth., Rev. Bonds, Series 2023-H, 5.75% 10/1/2053	3,920	4,213
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029	1,000	788
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	1,000	700
Series 2002-A, Assured Guaranty Municipal insured, 0% 6/15/2030  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	3,320	2,571
Series 2002-A, National insured, 0% 12/15/2032  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2002-A, Assured	2,575	1,798
Guaranty Municipal insured, 5.50% 12/15/2023	950	957
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 3.00% 6/15/2024	1,335	1,321
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 3.00% 6/15/2025	205	201
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-B, 5.00% 12/15/2025	1,185	1,214
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-B, 5.00% 12/15/2026	1,000	1,034

Metropolitian Pier and Exposition Auth., McComnick Place Expansion Project Rev. Ref. Bonds, Septes 2022-6, 5.00%   1,650   8.1,689   1,689   Metropolitian Pier and Exposition Auth., McComnick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation   825   661   Metropolitian Pier and Exposition Auth., McComnick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation   440   266   Metropolitian Pier and Exposition Auth., McComnick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation   440   426   Metropolitian Pier and Exposition Auth., McComnick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation   440   426   Metropolitian Pier and Exposition Auth., McComnick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation   440   426   Metropolitical Pier and Exposition Pier Ref. Bonds, Series 2015.4, 5.00% 21/10277   4,000   4,120   4,200	Bonds, notes & other debt instruments (continued)  Illinois (continued)	Principal amount (000)	Value (000)
Bonds, Series 1994, National insured, 0% 6/15/2029   440   266	Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-B, 5.00% 12/15/2027	USD 1,650	\$ 1,689
Bonds, Series 2022-A, 09% 12/15/2035   440   4286	Bonds, Series 1994, National insured, 0% 6/15/2029	825	661
Municipal Electric Agoy_Power Supply System Rev. Ref. Bonds, Series 2015.A, 5.00% 21/12027   4,000   4,120   Board of Trustees of Northern Hillions University, Audisian Faces, System Rev. Ref. Bonds, Series 2021, BAM Insured, 5.00% 101/12029   2,250   2,250   Sales Tax Rev. Bonds, Series 2021-A, BAM Insured, 4.00% 615/2031   2,250   2,250   Sales Tax Kev. Bonds, Series 2021-A, BAM Insured, 4.00% 615/2031   2,250   2,250   Sales Tax Kev. Bonds, Series 2021-A, BAM Insured, 4.00% 615/2031   2,250   3,000   3,000   3,000   Southwestern Hillinos Dev. Auth., Health Face. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.25% 11/1/2043   2,500   2,521   Southwestern Hillinos Dev. Auth., Health Face. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.125% 11/1/2043   2,500   2,521   Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-B, 5.00% 11/1/2027   950   997   101 Highway Auth., Toll Highway Rev. Bonds, Series 2019-B, 5.00% 11/1/2028   515   559   101 Highway Auth., Toll Highway Rev. Bonds, Series 2019-B, 5.00% 11/1/2028   574   740   758   758   758   758   758   759   75		440	266
5.00% 10/1/20/29         325         350           Sales Tax Rev Bonds, Series 2021-A, BAM Insured, 4.00% 6/15/20/31         2,250         2,256           Sales Tax Rev Bonds, Series 2021-A, BAM Insured, 4.00% 6/15/20/31         2,250         2,256           Sales Tax Rev Bonds, Series 2021-A, BAM Insured, 17/20/20         8.095           Southwestern Illinois Dev Auth, Health Fac. Rev Bonds (Memorial Group, Inc.), Series 2013, 7.125% 11/1/20/43         3.080         3.107           Southwestern Illinois Dev Auth, 10H Highway Rev. Bonds, Series 2018-15, 5.00% 11/1/20/27         953         997           10H Highway Auth, 10H Highway Rev. Bonds, Series 2019-15, 5.00% 11/1/20/28         950         997           10H Highway Auth, 10H Highway Rev. Bonds, Series 2019-15, 5.00% 11/1/20/28         1510         550           10H Highway Auth, 10H Highway Rev. Bonds, Series 2019-15, 5.00% 11/1/20/28         170         170           10H Highway Auth, 10H Highway Pev. Bonds, Series 2019-15, 5.00% 11/1/20/28         170         170           10H Highway Auth, 10H Highway Pev. Rev. Bonds, Series 2019-15, 5.00% 11/1/20/28         170         170           10H Highway Auth, 10H Highway Pev. Rev. Bonds, Series 2019-15, 5.00% 11/1/20/28         270         2.95           10H Highway Auth, 10H Highway Pev. Rev. Bonds, Series 2019-15, 5.00% 11/1/20/28         270         2.95           10H Highway Auth, 10H Highway Pev. Rev. Bonds, Series 2019-16, 5.00%	Municipal Electric Agcy., Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2027	4,000	
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.0% 1/1/2032 Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.25% 1/1/1/2043 (preref. 1/1/1/2023) Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.125% 1/1/1/2043 (preref. 1/1/1/2023) 2,500 2,521 (preref. 1/1/1/2023) 2,500 2,521 Continuestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.125% 1/1/1/2043 (preref. 1/1/1/2023) 2,500 2,521 Continuestern Illinois Dev. Auth., Toll Highway May Rev. Bonds, Series 2016-B, 5.00% 1/1/2022 3,500 2,501 Coll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2025 3,100 Coll Highway Auth., Toll Highway Rev. Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Rev. Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Rev. Bell Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Rev. Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Rev. Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Rev. Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-B, 5.00% 1/1/2025 4,000 Coll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-B, 5.00% 1/1/2030 Coll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-B, 5.00% 1/1/2030 Coll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-B, 5.00% 1/1/2030 Coll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-B, 5.00% 1/1/2030 Coll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-B, 5.00% 1/1/2030 Coll Highway Auth., Toll Highway Rev. Re	5.00% 10/1/2029	325	
Southwestern Illinois Dev Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.25% 11/1/2038   3,080   3,107			
Southwestern Illinois Dov. Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.125% 11/1/2043   2,500   2,521   2011 Highway Auth., Toll Highway Rev. Bonds, Series 2016-8, 5.00% 11/1/2028   515   559   516   11 Highway Auth., Toll Highway Rev. Bonds, Series 2016-8, 5.00% 11/1/2033   1,000   1,047   10 Highway Auth., Toll Highway Rev. Bonds, Series 2016-8, 5.00% 11/1/2035   740   758   10 Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2016-8, 5.00% 11/1/2025   740   758   10 Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-A, 5.00% 11/1/2026   4,000   4,171   10 Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-A, 5.00% 11/1/2028   2,760   2,995   2,760   2,995   2,995   2,760   2,995	Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.25% 11/1/2036	,	•
Control   Cont		3,000	5,107
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-B. 5.00% 11/12028   1.000	(preref. 11/1/2023)	2,500	2,521
Toll Highway Auth., Toll Highway Rev. Ref. Bonds. Series 2016-8, 5.00% 11/12/035   740   758			
Toll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2025			
Toll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2028			
Toll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2028   2,760   2,995   50ard of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2028   2,100   2,291   50ard of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 5.00% 4/1/2028   2,100   2,291   50ard of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 5.00% 4/1/2026   1,120   1,147	Ioli Highway Auth., Ioli Highway Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2/2/5		
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2028   2,100   2,291   Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 5.00% 4/1/2030   2,310   2,803   Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 5.00% 4/1/2036   1,120   1,147   Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A, 5.00% 4/1/2036   1,120   1,147   Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal Insured, 5.25% 10/1/2024   30   30   30   30   30   30   30   3			
Baard of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 500% 4/1/2030   2,010   2,291   Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 500% 4/1/2036   1,120   1,147   Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A, 5,00% 4/1/2026   1,120   1,147   Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal Insured, 5,25% 10/1/2028   4,225   4,396   Tourney of Will, G.O. Bonds, Series 2016, 5,00% 11/1/5/2045 (preref. 11/15/2045)   4,225   4,396   Tourney of Will, G.O. Bonds, Series 2016, 5,00% 11/1/5/2045 (preref. 11/15/2025)   4,225   4,396   Tourney of Will, G.O. Bonds, Series 2016, 5,00% 11/1/5/2045 (preref. 11/15/2025)   1,885   1,996   Tourney of Will, G.O. Bonds, Series 2016, 5,00% 11/1/5/2045 (preref. 11/15/2025)   1,885   1,996   Tourney of Will, G.O. Bonds, Geries 2016, 5,00% 11/1/2060 (put 7/1/2030)   1,885   1,996   Tourney of Will, G.O. Bonds, Geries 2016, 5,00% 11/1/2060 (put 7/1/2030)   1,885   1,996   Tourney of Will, Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-2, 5,00% 10/1/2060 (put 7/1/2028)   23,995   25,596   Tourney of Will, Hospital Rev. Ref. Bonds (Parkview Health System), Series 2013-B-3, 5,00% 10/1/2062 (put 7/1/2028)   1,365   1,443   Tourney of Will, Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5,00% 11/1/2060 (put 7/1/2028)   1,365   1,443   Tourney of Will, Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3,00%   1/1/2030   1,090   1,090   1,090   Tourney of Will, Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5,00%   1/1/2030   1,090			
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2015-A, 5.00% 41/12026   1,120   1,147			
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A, 5.00% 4/1/2026   1,120   1,147			
Insured, 5.25% 101/12024   30   30   30   30   30   30   30   3	Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A, 5.00% 4/1/2026	1,120	1,147
County of Will, G.O. Bonds, Series 2016, 5.00% 11/15/2045 (preref. 11/15/2025)			_
Indiana 2.21%   Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2020-B, AMT, 0.95%   1,885   1,696   1,21/12038   1,000   11,150   1,150			
Indiana 2.21%   Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2020-B, AMT, 0.95%   1,885   1,696   1,000   11,150   1,000   11,150   1,000   11,150   1,000   1,150   1,000   1,150   1,000   1,150   1,000   1,150   1,000   1,150   1,000   1,150   1,000   1,150   1,000   1,000   1,150   1,000   1,150   1,000   1,000   1,150   1,000   1,000   1,150   1,000   1,000   1,150   1,000   1,000   1,150   1,000   1,000   1,150   1,000   1,000   1,150   1,000   1,0	County of Will, G.O. Bonas, Series 2016, 5.00% 11/15/2045 (prefer. 11/15/2025)	4,225	
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-2, 5.00% 10/1/2060 (put 7/1/2030) 10,000 11,150 Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028) 23,595 25,566 Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2026 1,365 1,443 Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2027 1,530 1,649 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 1/1/1/2030 2,000 1,837 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25% 1/1/1/2030 10,970 11,055 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 3.00% 11/1/2030 3,300 3,030 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2015, 5.00% 3/1/2026 500 512 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2027 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2028 500 513 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2028 500 514 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 500 514 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 500 514 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 500 514 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029 1, 0.00 1, 116 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 2, 260 2, 2760 2, 2767 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028 1, 1,400 1,542 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Serie	Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2020-B, AMT, 0.95%	1 895	1 606
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028) 23,595 25,566 Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2027 1,530 1,649 Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2027 1,530 1,649 Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2027 1,530 1,649 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 2,000 1,837 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25% 11/1/2030 10,970 11,055 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2026 500 512 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2027 500 513 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2028 500 513 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 575 629 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029 1,000 1,116 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 1,000 1,			
Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2027         1,365         1,443           Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2027         1,530         1,649           Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00%         2,000         1,837           Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25%         11/1/2030         10,970         11,055           Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030         3,300         3,030           Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%         500         512           Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%         500         513           Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%         500         513           Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028         500         514           Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029         1,000         1,116           Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023         2,760         2,760           F			
Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 2,000 1,837 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25% 11/1/2030 10,970 11,055 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030 3,300 3,030 3,030 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2026 500 512 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2027 500 513 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2028 500 513 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 500 514 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 575 629 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 2,760 2,767 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 1,080 1,083 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028 1,080 3,087 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028 1,100 1,542 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028 1,400 1,542 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-3, 5.00% 10/1/2028 1,475 1,590 Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 21/1/2025 Health Fac. Frog. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A., 4.00% 11/1/2023 Bos			
11/1/2030		1,530	1,649
11/1/2030       10,970       11,055         Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030       3,300       3,030         Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%       500       512         Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%       500       513         Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%       500       514         Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028       575       629         Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029       1,000       1,116         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023       2,760       2,767         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028       1,080       1,083         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028       2,800       3,087         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028       1,400       1,542         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028       1,175       1,250	11/1/2030	2,000	1,837
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030         3,300         3,030           Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%         500         512           Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%         500         513           Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%         500         513           Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028         575         629           Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029         1,000         1,116           Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023         2,760         2,767           Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023         1,080         1,083           Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028         2,800         3,087           Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028         1,400         1,542           Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029         1,475         1,250           Fin. Auth., Wastewater Utility Rev. Ref.		10.070	11 055
Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2027  Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2027  Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2028  Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028  Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029  Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-4, 5.00% 10/1/2028  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029  Fin. Auth., Wastewater Utility Rev. R			
3/1/2027   500   513	Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00%	,	
3/1/2028       500       514         Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028       575       629         Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029       1,000       1,116         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023       2,760       2,767         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023       1,080       1,083         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028       2,800       3,087         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028       1,400       1,542         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028       1,175       1,250         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028       1,175       1,550         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029       1,475       1,590         Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025       1,570       1,571         Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023       805       806         Housing and Community Dev.	3/1/2027	500	513
Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029  1,000  1,116  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023  2,760  2,767  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023  1,080  1,080  1,083  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028  2,800  3,087  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028  1,400  1,542  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028  1,175  1,250  Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028  1,475  1,590  Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025  Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023  805  806  Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,			
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023       2,760       2,767         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023       1,080       1,083         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028       2,800       3,087         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028       1,400       1,542         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028       1,175       1,250         Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029       1,475       1,550         Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025       1,570       1,571         Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023       805       806         Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,       1,570       1,570		500	514
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023 1,080 1,083 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028 2,800 3,087 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028 1,400 1,542 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028 1,175 1,250 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028 1,175 1,250 Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025 1,570 1,571 Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023 805 Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,			
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028 2,800 3,087 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028 1,400 1,542 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028 1,175 1,250 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029 1,475 1,590 Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025 1,570 1,571 Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023 805 Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,	Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029	575 1,000	629 1,116
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028 1,400 1,542 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028 1,175 1,250 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029 1,475 1,590 Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025 1,570 1,571 Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023 805 Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,	Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023	575 1,000 2,760	629 1,116 2,767
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028 1,175 1,250 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029 1,475 1,590 Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025 1,570 1,571 Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023 805 806 Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,	Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023	575 1,000 2,760 1,080	629 1,116 2,767 1,083
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029 1,475 1,590 Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025 1,570 1,571 Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023 805 806 Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,	Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028	575 1,000 2,760 1,080 2,800	629 1,116 2,767 1,083 3,087
Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025 1,570 1,571  Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023 805 806  Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,	Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028	575 1,000 2,760 1,080 2,800 1,400	629 1,116 2,767 1,083 3,087 1,542
Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Subordinate Credit Group), Series 2005-A-1, 4.00% 11/1/2023 805 806 Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,	Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028	575 1,000 2,760 1,080 2,800 1,400 1,175	629 1,116 2,767 1,083 3,087 1,542 1,250
Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,	Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029	575 1,000 2,760 1,080 2,800 1,400 1,175 1,475	629 1,116 2,767 1,083 3,087 1,542 1,250 1,590
	Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028 Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2029 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2023 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028 Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029 Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.50% 2/1/2025	575 1,000 2,760 1,080 2,800 1,400 1,175 1,475 1,570	629 1,116 2,767 1,083 3,087 1,542 1,250 1,590 1,571

60

Bonds, notes & other debt instruments (continued)	Principal amount		Value
Indiana (continued)	(000)		(000)
Housing and Community Dev. Auth., Multi Family Housing Rev. Bonds (Emerald Pointe Apartments Project), Series 2022, 5.00% 11/1/2025 (put 11/1/2024)	USD 1,125	\$	1,136
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 1.95% 7/1/2035	3.000	<del>-</del>	2.303
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038	320		316
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-A-2, AMT, 4.00% 1/1/2039	175		174
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049	1,000		985
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 3.25% 7/1/2049	1,710		1,665
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050	2,700		2,598
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-C-1, 3.00% 1/1/2052	4,210		4,029
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053	1,715		1,770
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A-1, 5.75% 7/1/2053	415		442
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030	625		663
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031	625		667
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039	1,440		1,437
City of Indianapolis, Local Public Improvement Bond Bank Bonds, Series 2021-A, 5.00% 6/1/2024	1,185		1,199
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2026	340		355
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2027	330		351
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2028	435		472
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2029	265		293
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2030	435		490
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2032	1,000		1,125
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B, 5.00% 2/1/2028	1,680		1,690
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B, 5.00% 2/1/2029	1,055		1,061
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B, 5.00% 2/1/2030	1,200		1,206
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B, 5.00% 2/1/2031	800		804
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project), Series 2015-I, AMT, 5.00% 1/1/2026	2,000		2,034
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project), Series 2016-A-1, AMT, 5.00% 1/1/2028	1,095		1,135
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project), Series 2019-D, AMT, 5.00% 1/1/2029	5,250		5,623
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project), Series 2015-I, AMT, 5.00% 1/1/2031	4,455		4,531
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project), Series 2015-I, AMT, 5.00% 1/1/2033	1,500		1,523
City of Indianapolis, Water System Rev. Ref. Bonds, Series 2016-B, 5.00% 10/1/2028	3,000		3,174
City of Kokomo, Multi Family Housing Rev. Bonds (KHA RAD I Apartments), Series 2021-A, 0.56% 2/1/2025 (put 2/1/2024)	10,590		10,369
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2032	300		343
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2033	350		403
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2034	500		575
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2002-A, 2.75% 6/1/2025	1,515		1,483

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Indiana (continued) City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2009-A, 3.05%	, ,	, ,
6/1/2025	USD 2,005	\$ 1,973
City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2016-A, AMT, 4.40% 3/1/2046 (put 6/10/2031)	3,750	3,822
City of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2019-A, AMT, 5.00% 12/1/2044 (put 6/15/2026)	6,500	6,685
	-,	147,161
lowa 0.49%		
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 4.00% 12/1/2050 (put 12/1/2032)	2,000	1,965
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2022-A, 1.80% 7/1/2030	2,020	1,765
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047	1,965	1,889
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047	3,330	3,306
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049	200	195
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2020, 3.25% 7/1/2050	2,995	2,907
Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series	5,095	4.070
2021, AMT, 1.50% 1/1/2042 (put 4/1/2024) PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026)	11,560	4,978 11,775
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 5.00% 6/1/2028	1,400	1,507
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 5.00% 6/1/2031	1,500	1,660
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 5.00% 6/1/2033	700	768
		32,715
Kansas 0.08%		
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B, Assured Guaranty Municipal insured, 5.00% 9/1/2033	850	976
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B, Assured Guaranty		0.0
Municipal insured, 5.00% 9/1/2034	355	407
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B, Assured Guaranty Municipal insured, 5.00% 9/1/2035	500	568
Turnpike Auth., Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2025	950	946
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027	1,215	1,212
University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds (University of Kansas Health System),		
Series 2019-B, 5.00% 3/1/2027	1,315	1,399 <b>5,508</b>
		5,508
Kentucky 1.03% County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032	9,655	7,794
Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-	3,000	7,704
B, National insured, 0% 10/1/2027	5,975	5,099
Housing Corp., Multi Family Housing Rev. Bonds (Cambridge Square Project), Series 2021, 0.30% 8/1/2024 (put 2/1/2024)	2,520	2,466
Housing Corp., Multi Family Housing Rev. Bonds (New Hope Properties Portfolio Project), Series 2021, 0.41%	2,320	2,400
4/1/2024 (put 10/1/2023)	12,525	12,418
Housing Corp., Multi Family Housing Rev. Bonds (Winterwood II Rural Housing Portfolio), Series 2021, 0.37% 10/1/2024 (put 10/1/2023)	6,500	6,450
Louisville/Jefferson Metro County Government, Pollution Control Rev. Bonds, Series 2001-A, 0.90% 9/1/2026	1,000	909
Louisville/Jefferson Metro County Government, Pollution Control Rev. Bonds (Louisville Gas and Electric Co. Project),	0.750	0.040
Series 2003-A, 2.00% 10/1/2033	2,750	2,219
		5,531
County of Owen, Water Facs. Rev. Ref. Bonds (Kentucky - American Water Co. Project), Series 2019, 2.45% 9/1/2039 (put 10/1/2029)	6,000	
County of Owen, Water Facs. Rev. Ref. Bonds (Kentucky - American Water Co. Project), Series 2019, 2.45% 9/1/2039	6,000	
County of Owen, Water Facs. Rev. Ref. Bonds (Kentucky - American Water Co. Project), Series 2019, 2.45% 9/1/2039 (put 10/1/2029)  County of Owen, Water Facs. Rev. Ref. Bonds (Kentucky - American Water Co. Project), Series 2019, 0.70% 6/1/2040 (put 9/1/2023)	2,050	2,044
County of Owen, Water Facs. Rev. Ref. Bonds (Kentucky - American Water Co. Project), Series 2019, 2.45% 9/1/2039 (put 10/1/2029)  County of Owen, Water Facs. Rev. Ref. Bonds (Kentucky - American Water Co. Project), Series 2019, 0.70% 6/1/2040		

Bonds, notes & other debt instruments (continued) Kentucky (continued)	Principal	amount (000)		Value (000)
Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-1, 4.00% 8/1/2052 (put 8/1/2030)	USD	7,900	\$	7,750
County of Trimble, Pollution Control Rev. Ref. Bonds (Louisville Gas and Electric Co. Project), Series 2016-A, AMT,	002	•	<u> </u>	
1.30% 9/1/2044 (put 9/1/2027)		5,500		4,644
Turnpike Auth., Econ. Dev. Road Rev. Ref. Bonds (Revitalization Projects), Series 2022-A, 5.00% 7/1/2031		3,000		3,447 <b>68,821</b>
Lavisiona 4 F40/				•
Louisiana 1.54% Aviation Board, General Airport Rev. Ref. Bonds, Series 2017-D-2, AMT, 5.00% 1/1/2029		1,000		1,041
Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020, Assured Guaranty Municipal insured, 5.00% 8/1/2028		2,000		2,181
Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028)		19,695		16,729
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2020-A, 5.00% 2/1/2027		1,000		1,067
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2020-A, 5.00% 2/1/2028		1,000		1,090
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2020-A, 5.00% 2/1/2029		1.000		1,112
Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A, (USD-SOFR x 0.50 + 0.50%) 4.042% 5/1/2043 (put		.,		.,
5/1/2026)1		7,335		7,199
Grant Anticipation Rev. Bonds, Series 2021, 5.00% 9/1/2023		3,665		3,670
Housing Corp., Multi Family Housing Rev. Bonds (Hollywood Acres and Hollywood Heights Projects), Series 2019,		3,003		3,070
0.55% 12/1/2023		4,200		4,141
Housing Corp., Multi Family Housing Rev. Bonds (Mabry Place Townhomes Project), Series 2021, 0.31% 8/1/2024 (put 8/1/2023)		2,225		2,225
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2020-B, 3.50% 6/1/2050		790		772
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2021-B, 3.00% 12/1/2051		1,055		1,014
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2022-A, 5.00% 6/1/2052		7,360		7,580
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A, 5.75% 6/1/2054		7,950		8,590
Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 5.00% 12/1/2027		2,600		2,798
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC		055		
Projects), Series 2021-A, 2.00% 6/1/2030		955		835
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2030		830		928
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2031		2,300 2,875		2,608
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2032				3,299
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2033  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2040 (preref. 12/1/2025)		3,000		3,482 3,125
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2045 (preref. 6/1/2025)		3,660		
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2013, 5.00% 6/1/2045 (prefer. 6/1/2025)  City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2029		1,000		3,785 1,097
City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 3.00 % of 1/2029  City of New Orleans, Water Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 12/1/2027		1,000		1,031
City of New Orleans, Water Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 12/1/2028		900		928
Offshore Terminal Auth., Deepwater Port Rev. Bonds (Loop, LLC Project), Series 2007-A, 1.65% 9/1/2027 (put		300		320
12/1/2023) Offshore Terminal Auth., Deepwater Port Rev. Bonds (Loop, LLC Project), Series 2013-A, 1.65% 9/1/2033 (put		7,070		6,995
12/1/2023)		665		658
Public Facs. Auth., Hospital Rev. Bonds (Louisiana Children's Medical Center Project), Series 2015-A-3, 5.00% 6/1/2045 (put 6/1/2028)		7,325		7 704
Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2020-B, 5.00% 5/15/2050 (put 5/15/2025)		3,055		7,794 3,113
Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2020-B, 3.00 % 3/10/2030 (put		0,000		0,110
7/1/2024)		1,225		1,203
City of Shreveport, Water and Sewer Rev. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 4.00% 12/1/2023		280		280
City of Shreveport, Water and Sewer Rev. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 5.00%				
12/1/2024		215		219 <b>102,589</b>
				102,000
Maine 0.04% Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2026		190		198
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2027		210		221
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2028		255		273
Essent Essent Essent Control Series 2021 / 1,7 seeded Guaranty managemental mounds, 0.00% 12/1/2020		200		210

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maine (continued) Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2029	USD 245	\$ 266
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2030	150	164
Housing Auth., Mortgage Purchase Bonds, Series 2017-A, 4.00% 11/15/2047	205	204
Housing Auth., Mortgage Purchase Bonds, Series 2019-E, 3.75% 11/15/2049	1,360	1,342
Housing Auth., Mortgage Purchase Rev. Ref. Bonds, Series 2015-E-1, AMT, 3.50% 11/15/2035	255	252
Housing Auth., Mortgage Purchase Rev. Ref. Bonds, Series 2015-B, 3.50% 11/15/2040	60	60
		2,980
Maryland 2.03% County of Anne Arundel, G.O. Rev. Ref. Water and Sewer Bonds, Series 2022, 5.00% 4/1/2026	885	931
Community Dev. Administration, Dept. of Housing and Community Dev., Housing Rev. Bonds, Series 2019-D, 2.75% 7/1/2034	1,005	896
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1.90% 3/1/2031	1,275	1,106
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1.95% 9/1/2031	1,465	1,265
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 2.10% 3/1/2033	1,000	853
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1.95% 9/1/2035	1,000	774
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044	65	65
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044	130	130
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048	1,375	1,379
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048	3,260	3,246
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050	2,560	2,508
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050	1,800	1,773
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050	8,695	8,454
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051	11,625	11,211
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051	13,652	13,110
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054	4,490	4,829
G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-A-1, 5.00% 3/15/2030	3,100	3,407
G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031	1,295	1,434
G.O. Bonds, State and Local Facs. Loan of 2020, Series 2020-A-2, 5.00% 8/1/2028	1,000	1,107
G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2029	1,500	1,689
G.O. Bonds, State and Local Facs. Loan of 2023, Series 2023-A-2, 5.00% 3/15/2029	6,090	6,828
G.O. Bonds, State and Local Facs. Loan of 2023, Series 2023-A-2, 5.00% 3/15/2030	17,070	19,517
G.O. Rev. Ref. Bonds, State and Local Facs. Loan of 2021, Series 2022-D-2, 4.00% 8/1/2028	2,500	2,650
G.O. Rev. Ref. Bonds, State and Local Facs. Loan of 2021, Series 2022-D-2, 4.00% 8/1/2029	4,200	4,512
County of Montgomery, Consolidated Public Improvement G.O. Rev. Ref. Bonds, Series 2017-C, 5.00% 10/1/2028	4,110	4,468
County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049	2,580	2,558
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048	1,420	1,409
County of Prince George, Certs. of Part. (Behavioral Health Fac. and Capital Equipment), Series 2021, 5.00% 10/1/2024	165	168
County of Prince George, G.O. Public Improvement Bonds, Series 2022-A, 5.00% 7/1/2027	7,500	8,113
County of Prince George, G.O. Public Improvement Bonds, Series 2022-A, 5.00% 7/1/2028	10,000	11,058
Dept. of Transportation, Consolidated Transportation Bonds, Series 2017-2, 5.00% 9/1/2026	1,080	1,147
Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026  Dept. of Transportation, Consolidated Transportation Bonds, Series 2019, 3.00% 10/1/2030	950 3,800	972 3,770
Dept. of Transportation, Consolidated Transportation Bonds, Series 2019, 3.00% 10/1/2030  Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034	5,000	4,248
64 American Funda Tay Evernat Funda	3,000	7,270

Bonds, notes & other debt instruments (continued)	Pr	incipal amount (000)		Value (000)
Maryland (continued)		` ,	_	, ,
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020, 5.00% 7/1/2033	USD	1,000	\$	1,143
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2017, 5.00% 6/15/2028		1,200		1,297 1,304
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030		1,155		135,329
Massachusetts 0.95%		500		50.4
Clean Water Trust, Revolving Fund Green Bonds, Series 2024-A, 5.00% 2/1/2032		500		594
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2021, 4.00% 1/1/2031 <sup>2</sup>		1,000		944
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1, 4.58% 7/1/2049 (put 1/29/2026) <sup>1,2</sup>		1,875		1,856
Dev. Fin. Agcy., Rev. Bonds (Partners HealthCare System Issue), Series 2017-S-2, 5.00% 7/1/2038 (put 1/30/2025)		5,000		5,111
Dev. Fin. Agcy., Rev. Bonds (Partners HealthCare System Issue), Series 2017-S-4, 5.00% 7/1/2038 (put 1/25/2024)		2,500		2,516
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2024		2,000		2,021
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2025		1,275		1,300
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2026		1,150		1,186
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2027		1,150		1,190
Dev. Fin. Agcy., Rev. Bonds (Williams College Issue), Series 2011-N, 0.45% 7/1/2041 (put 7/1/2025)		1,300 2,650		1,201 2,820
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2029 Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2032		10,000		10,801
Educational Fricg. Auth., Education Loan Rev. Bonds, Series 2023-B, AWI, 3.00% 7/1/2035  Educational Fricg. Auth., Education Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 7/1/2035		245		244
Educational Fricg. Auth., Education Loan Rev. Bonds, Series 2019-B, AWIT, 3.00% 7/1/2036		65		63
Educational Frieg. Auth., Education Loan Rev. Bonds, Series 2020-B, AWT, 2.00% 7/1/2037		2,200		1,858
Educational Frieg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 3.625% 7/1/2038		4,120		3,784
Educational Frieg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.25% 7/1/2044		4,705		4,656
Housing Fin. Agcy., Housing Green Bonds, Series 2021-A-2, 0.30% 12/1/2023		545		539
Housing Flin. Agov., Housing Green Bonds, Series 2021-A-2, 0.40% 6/1/2024		700		679
Housing Fin. Agcy., Housing Green Bonds, Series 2021-B-2, 0.75% 6/1/2025		490		459
Housing Fin. Agey., Single Family Housing Rev. Bonds, Series 181, 4.00% 12/1/2044		260		259
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 172, 4.00% 6/1/2045		90		90
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 183, 3.50% 12/1/2046		330		326
Housing Fin. Agov., Single Family Housing Rev. Bonds, Series 223, 3.00% 6/1/2047		6,110		5,877
Housing Fin. Agcv., Single Family Housing Rev. Bonds, Series 190, 4.00% 12/1/2048		3,740		3,713
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 224, 5.00% 6/1/2050		1,105		1,137
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 215, 4.00% 12/1/2050		2,260		2,242
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039		385		382
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 188, AMT, 4.00% 6/1/2043		1,725		1,705
Massachusetts Bay Transportation Auth., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2016-A, 0% 7/1/2028		1,500		1,259
Port Auth., Rev. Bonds, Series 2017-A, AMT, 5.00% 7/1/2026		2,510		2,609
		_,,,,,		63,421
Michigan 2.83%		4.000		4 007
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2025		1,000		1,037
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2026		1,000		1,057
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont - Spectrum Consolidation), Series 2022, 5.00% 4/15/2025 Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 5.00% 2/15/2035		6,250 1,020		6,419 1,101
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal		,		
System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2027		2,000		2,048
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 5.00% 6/1/2026		1,000		1,038
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 5.00% 6/1/2029		2,000		2,155
County of Genesee, Water Supply System Limited Tax G.O. Rev. Ref. Bonds, Series 2014, BAM insured, 5.00% 11/1/2023		500		502
County of Genesee, Water Supply System Limited Tax G.O. Rev. Ref. Bonds, Series 2014, BAM insured, 5.00% 11/1/2024		850		859
Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028		770		847
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-C, 5.00% 7/1/2028		2,000		2,114
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2018-A, 5.00% 7/1/2028		1,000		1,083
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-C, 5.00% 7/1/2029		2,000		2,117
Housing Dev. Auth., Multi Family Housing Rev. Bonds (800 E. Court Street Village Apartments Project), Series 2023, 5.00% 2/1/2026 (put 2/1/2025)		6,475		6,544
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Mid Apartments Project), Series 2021, 0.40% 12/1/2024 (put 12/1/2023)		4,335		4,272
		,		

Bonds, notes & other debt instruments (continued) Michigan (continued)	Principal amount (000)	Value (000)
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 0.55% 4/1/2025	USD 1,700	\$ 1,595
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 1.80% 10/1/2031	1,000	855
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A, 4.00% 6/1/2046	185	184
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	5,445	5,369
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-B, 3.50% 6/1/2048	1,185	1,166
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-C, 4.25% 6/1/2049	9,845	9,818
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.25% 12/1/2049	4,995	4,979
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-B, 3.75% 6/1/2050	2,315	2,280
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 12/1/2050	5,755	5,628
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052	14,860	14,273
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2053	19,250	19,863
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-D, 5.50% 6/1/2053	26,350	27,740
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 12/1/2053	22,660	24,233
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT, 5.00% 1/1/2030	500	548
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT, 5.00%		
1/1/2031	750	833
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT, 5.00% 1/1/2032	745	836
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT, 5.00%		
1/1/2033	1,040	1,166
Board of Trustees of Michigan State University, Rev. Bonds, Series 2019-B, 5.00% 2/15/2030	700	776
Board of Trustees of Michigan State University, Rev. Bonds, Series 2019-B, 5.00% 2/15/2031	2,460	2,715
Board of Trustees of Michigan State University, Rev. Ref. Bonds, Series 2020-A, 5.00% 8/15/2030	950	1,082
Strategic Fund, Exempt Facs. Rev. Bonds (Waste Management, Inc. Project), Series 2001, AMT, 0.58% 8/1/2027 (put 8/1/2024)	3,500	3,382
Strategic Fund, Limited Obligation Rev. Bonds (Consumers Energy Co. Project), Series 2019, AMT, 1.80% 10/1/2049 (put 10/1/2024)	4,290	4,171
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Exempt Facs. Project), Series 2008-ET-2, 1.35% 8/1/2029	3,000	2,612
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Pollution Control Bonds Project), Series 1995- CC, 1.45% 9/1/2030	16,780	14,354
Trunk Line Fund Bonds, Series 2021-A, 5.00% 11/15/2031	230	269
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2021-B, AMT, 5.00% 12/1/2030	1,075	1,178
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2021-B, AMT, 5.00% 12/1/2031	1,135	1,255
County of Wayne, Airport Auth., Airport Rev. Ref. Bonds (Detroit Metropolitan Wayne County Airport), Series 2015-F,	-	
AMT, 5.00% 12/1/2025 County of Wayne, Airport Auth., Airport Rev. Ref. Bonds (Detroit Metropolitan Wayne County Airport), Series 2015-F,	1,000	1,030
AMŤ, 5.00% 12/1/2026	1,000	1,031 <b>188,414</b>
Minnesota 1.77%		100,414
Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A,		
Capital Appreciation Bonds, 0% 2/1/2034	3,420	2,260
G.O. Rev. Ref. Bonds, Series 2016-D, 5.00% 8/1/2026	2,500	2,654
Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2020, AMT, 2.65% 11/1/2038	3,930	3,553
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2013-A, AMT, 3.00% 7/1/2031	40	40
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-B, 4.00% 1/1/2038	170	169
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 2.625% 1/1/2040	1,925	1,555
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-A, AMT, 4.00% 1/1/2041	530	527
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-C, AMT, 4.00% 1/1/2045	520	515
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-E, AMT, 3.50% 1/1/2046	455	448
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046	1,375	1,355
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047	230	229
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 7/1/2047	1,610	1,598
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048	2,195	2,178
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-B, 4.00% 7/1/2048	1,795	1,785
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-E, 4.25% 1/1/2049	8,050	8,026
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2019-B, 4.25% 7/1/2049	3,465	3,457
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2020-B, 3.50% 7/1/2050	1,060	1,037

Minisage   Continued   Conti	Panda notas 8 other debt instruments (continue)	Pr	rincipal amount		Value
Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2020-4, 3078 1/12051   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2020-4, 3078 1/12051   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2020-1, 3078 1/12052   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2021-13, 3078 1/12052   Assistance Fin. Agory, Residential Housing Fin. Bondes, Series 2021-13, 3078 1/12052   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2021-13, 3078 1/12052   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2021-13, 3078 1/12052   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-13, 3078 1/12052   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4078 1/12052   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4078 1/12052   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 5788 1/12053   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 5788 1/12053   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 5788 1/12053   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 5788 1/12053   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 5788 1/12053   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4088 1/120536 [ps. 1211/2027]   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4088 1/120536 [ps. 1211/2027]   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4088 1/120536 [ps. 1211/2027]   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4088 1/120536 [ps. 1211/2027]   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4088 1/120536 [ps. 1211/2027]   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4088 1/120536 [ps. 1211/2023]   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4088 1/120536 [ps. 1211/2023]   Housing Fin. Agory, Residential Housing Fin. Bondes, Series 2022-3, 4088 1/120536 [ps. 1211	Bonds, notes & other debt instruments (continued)		(000)		(000)
Housing Fin. Agoy, Readential Housing Fin. Bonds, Series 2022-0. 300% 17/12051   3,326 3,202		USD	6,305	\$	6,165
Housing Fin. Agoty, Readential Housing Fin. Bonds, Series 2021-9, 300% 171/2052				· ·	
Housing Fin. Agory, Residential Housing Fin. Bondes, Series 20221-1, 300% 71/2052   10,025   10,197			3,680		3,539
Housing Fin. Agoy, Residential Housing Fin. Bonds, Series 2022-A, 300% 71/2052	Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-D, 3.00% 1/1/2052		6,455		6,200
Housing Fin. Agoy, Residential Housing Fin. Bonds, Series 2022-6, 300% 71/2052   2,875   3,086   City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-A, 5,00% 11/15/2052 (put 11/15/2052)   11/15/2025   16,910   20,349   11/15/2052 (put 11/15/2052)   11/15/2025   16,910   20,349   3,000   3			10,625		10,197
Housing Fin Agry, Residential Housing Fin Bonds, Series 2023-F, 575% /17/2053   2,875   3,088	Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-H, 3.00% 7/1/2052		13,295		12,755
City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-A, 5.0% 11/15/2052 (put 11/15/2052)   18,910   20,304					
11.15/2028  1.15/202			2,875		3,088
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 11/12025   1,620   1,681   1,610   1,681   1,610   1,681   1,610   1,611   1,	11/15/2028)		18,910		20,349
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 11/12033         1.620         1.681           City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 11/12035         1.350         1.482           Mississippi 0.48%         Use of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 11/12035         1.350         1.482           Mississippi 0.48%         Business Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2004, 0.70%         1.460         1.314           Dev. Bank, Special Obligation Bonds (Municipal Energy Agey. of Mississippi Power Supply Project), Series 2015-A.         1.445         1.245         1.271           Dev. Bank, Special Obligation Bonds (Municipal Energy Agey. of Mississippi Power Supply Project), Series 2015-A.         1.245         1.271           Dev. Bank, Special Obligation Bonds (Municipal Energy Agey. of Mississippi Power Supply Project), Series 2015-A.         1.245         1.271           Bassuer Guaranty Municipal Insured, 5.00% 31/12026         1.045         1.045         1.045         1.045           Gaming Tax Rev. Bonds, Series 2019-A. 5.00% 10/15/2028         850         852         850         852           Gaming Tax Rev. Bonds, Series 2019-A. 5.00% 10/15/2028         1.05         1.05         1.081         1.081         1.081         1.081         1.081			9,620		9,602
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 1/1/2035         1,165         1,286           City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 1/1/2035         1,350         1,386           Mississipi 0.48%         Will a Mississipi 0.48%           Business Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2004, 0.70%         1,460         1,314           2.09 W. Bank, Special Obligation Bonds (Municipal Energy Agov. of Mississippi Power Supply Project), Series 2015-A, Assured Guaranty Municipal Insured. 5.00% 3/1/2025         1,245         1,245         1,271           Dev. Bank, Special Obligation Bonds (Municipal Energy Agov. of Mississippi Power Supply Project), Series 2015-A, Assured Guaranty Municipal Insured. 5.00% 3/1/2026         1,045			550		560
Mississippi 0.48%   Susiness Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2004, 0.70%   31,482   117,898   31,4202   10,914   14,020   12,142   117,898   11,460   1,314   11,400   1,314   14,000   1,314   14,000   1,314   14,000   1,314   14,000   1,314   14,000   1,314   14,000   1,314   14,000   1,314   14,000   1,314   14,000   1,314			1,620		
Mississippl 0.48%					
Mississippi 0.48%	City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2035		1,350		
Business Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2004, 0.70%   1,460   1,314					117,896
3/1/2026   Dut   9/1/2026   1,460					
Assured Guaranty Mulnicipal insured, 5.00% 31/12025  BV. Bank, Special Doligation Bonds (Municipal Energy Agcy, of Mississippi Power Supply Project), Series 2015-A, Assured Guaranty Municipal insured, 5.00% 31/12026  Saming Tax Rev Bonds, Series 2019-A, 5.00% 10/15/2023  Saming Tax Rev Bonds, Series 2019-A, 5.00% 10/15/2023  Saming Tax Rev Bonds, Series 2019-A, 5.00% 10/15/2026  Saming Tax Rev Bonds, Series 2019-A, 5.00% 10/15/2026  Saming Tax Rev Ref Bonds, Series 2015-E, 5.00% 10/15/2026  Saming Tax Rev Ref Bonds, Series 2015-E, 5.00% 10/15/2026  Home Corp., Multi Family Housing Rev. Bonds (Forest Park Apartments II, LP Project), Series 2022-4, 3.50% 7/1/2025  Lyout 7/1/2024)  Home Corp., Multi Family Housing Rev. Bonds (Southwest Village Apartments Project), Series 2022-2, 2.00% 2/1/2025  Lyout 2/1/2024)  Lyout 2/1/2024)  Home Corp., Single Family Mortgage Rev. Bonds, Series 2017-C, AMT, 4.00% 12/1/2046  Lyout 2/1/2024)  Home Corp., Single Family Mortgage Rev. Bonds, Series 2017-C, AMT, 4.00% 12/1/2048  Saming Tax Rev. Bonds, Series 2019-A, 5.00% 10/12/1/2048  Lyout 2/1/2024)  Home Corp., Single Family Mortgage Rev. Bonds, Series 2019-A, 3.00% 12/1/2050  Lyout 2/1/2025  Home Corp., Single Family Mortgage Rev. Bonds, Series 2011-A, 3.00% 12/1/2050  Saming Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 12/1/2050  Saming Family Mortgage Social Rev. Bonds, Series 2022-A, 3.00% 6/1/2050  Lyout 5/1/2028)  Missouri 0.87%  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-B, 5.00% 5/1/2052  Lyout 5/1/2028)  Missouri 0.87%  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (First Place Homeownership Loan Program), Series  Lyout 5/1/2028)  Lyout 5/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series  2016-B, 3.50% 5/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series  2016-B, 3.50% 5/1/2047  Housing Dev. Commission, Single Family Mortgage	3/1/2029 (put 9/1/2026)		1,460		1,314
Assured Guaranty Municipal insured, 5.00% 31/2026   1,045   1,045   1,086   856   852   636	Assured Guaranty Municipal insured, 5.00% 3/1/2025		1,245		1,271
Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/20/23   1.000   1.018			1 045		1 084
Gaming Tax Rev. Bonds, Series 2019-A, 5.09% 10/15/2024   1,000   1,018   3,425   3,531					
Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2026   3,325   3,531					
Home Corp., Multi Family Housing Rev. Bonds (Forest Park Apartments II, LP Project), Series 2022-4, 3.50% 7/1/2025   10,921   10,833					
(put 7/1/2024)   10,921   10,833			3,423		3,331
Cyu 2/1/2024	(put 7/1/2024)		10,921		10,833
Home Corp., Single Family Mortgage Rev. Bonds, Series 2017-C, AMT, 4.00% 121/12046 705 696			2 775		2 750
Home Corp., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 12/1/2048					
Home Corp., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 6/1/2049					
Home Corp., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 12/1/2050 2,565 2,471					
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-A, 3.00% 6/1/2050					
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052 1,840 32,172					
Missouri 0.87%           Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-B, 5.00% 5/1/2052 (put 5/1/2028)         22,645         24,455           Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11,500         1,500         1,554           Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11,500         1,500         1,554           Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047         1,030         1,020           Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-B, 3.25% 9/1/2047         1,145         1,141           Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-A, 4.25% 5/1/2049         885         883           Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050         3,800         3,718           Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052         2,550         2,451           Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052         5,565         5,347           Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First P					
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-B, 5.00% 5/1/2052  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025 1,500 1,500 1,554  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041 1,030 1,020  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047 1,145 1,141  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-B, 3.25% 9/1/2047 1,582 1,510  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-A, 4.25% 5/1/2049 885 883  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050 885 883  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052 3,800 3,718  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052 5,565 5,347  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052 5,565 5,347  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 5,565 5,347  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 5,565 5,347			,		
Count   1/1/2028   22,645   24,455   24,254					
11/15/2025 1,554  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041 1,030 1,020  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047 1,145 1,141  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-B, 3.25% 9/1/2047 1,582 1,510  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-A, 4.25% 5/1/2049 1,582 1,510  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-A, 4.25% 5/1/2049 1,582 1,510  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050 3,800 3,718  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052 2,550 2,451  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052 5,565 5,347  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052 5,565 5,347  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series	(put 5/1/2028)		22,645		24,455
2016-B, 3.50% 5/1/2041  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-B, 3.25% 9/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-A, 4.25% 5/1/2049  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050  3,800 3,718  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052  4,2550 2,451  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052  5,565 5,347  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series	11/15/2025		1,500		1,554
2019-A, 4.25% 5/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-B, 3.25% 9/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-A, 4.25% 5/1/2049  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052  2021-A, 3.00% 5/1/2052  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series	2016-B, 3.50% 5/1/2041		1,030		1,020
2017-B, 3.25% 9/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-A, 4.25% 5/1/2049  Rousing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050  Rousing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052  Rousing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052  Rousing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 5,565  S,347  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series	2019 <sup>-</sup> A, 4.25% 5/1/2047		1,145		1,141
2018-A, 4.25% 5/1/2049  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050  3,800 3,718  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 5,565  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series	2017-B, 3.25% 9/1/2047		1,582		1,510
2020-A, 3.50% 11/1/2050 3,800 3,718  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052 2,550 2,451  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052 5,565 5,347  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series	2018 <sup>-</sup> A, 4.25% 5/1/2049		885		883
2021-A, 3.00% 5/1/2052  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series  5,565  5,347	_ 2020 <sup>-</sup> A, 3.50% 11/1/2050		3,800		3,718
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052 5,565 5,347 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series	2021 <sup>-</sup> A, 3.00% 5/1/2052		2,550		2,451
	2021 <sup>-</sup> B, 3.00% 5/1/2052		5,565		5,347
			4,245		4,108

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued) Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series	, ,	, ,
2023-A, 5.75% 5/1/2053  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series	USD 4,000	\$ 4,267
2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series	70	69
2015-B-2, 4.00% 11/1/2045	560	557
The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2023-A, 5.00% 5/1/2030 County of St. Charles, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Hidden Valley Estates), Series 2021,	3,555	4,041
0.27% 8/1/2025 (put 10/1/2023)  City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2031	670 1,750	665 1,934
	,	57,720
Montana 0.39% City of Forsyth, Pollution Control Rev. Ref. Bonds (Northwestern Corp. Colstrip Project), Series 2023, 3.875%7/1/2028	8,075	8,094
Board of Housing, Multi Family Housing Rev. Bonds (Spruce Grove Apartments Project), Series 2022, 2.75% 5/1/2025 (put 5/1/2024)	5,959	5,912
Board of Housing, Single Family Mortgage Bonds, Series 2015-B-2, AMT, 3.50% 12/1/2042	120	118
Board of Housing, Single Family Mortgage Bonds, Series 2016-A-2, 3.50% 6/1/2044	505	499
Board of Housing, Single Family Mortgage Bonds, Series 2019-A, 4.25% 12/1/2045	2,210	2,204
Board of Housing, Single Family Mortgage Bonds, Series 2020-C, 3.00% 12/1/2050	4,050	3,908
Board of Housing, Single Family Mortgage Bonds, Series 2020-B, 4.00% 12/1/2050	2,705	2,682
Board of Housing, Single Family Mortgage Bonds, Series 2021-A-1, 3.00% 6/1/2051	1,760	1,694
Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051	930	894 <b>26,005</b>
Nebraska 0.51%  County of Douglas, Hospital Auth. No. 2 (Methodist Health System), Health Facs. Rev. Ref. Bonds, Series 2015, 5.00%11/1/2026	1,155	1,189
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2017-B, AMT, 3.50% 3/1/2040	2,750	2,684
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044	215	214
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-A, 3.50% 9/1/2045	725	717
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-C, 3.50% 9/1/2045	1,095	1,089
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046	1,040	1,024
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048	1,420	1,409
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048	3,175	3,150
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049	3,020	2,973
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-C, 3.00% 9/1/2050	1,860	1,794
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050	10,820	10,398
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-A, 3.50% 9/1/2050  Public Power Dist., General Rev. Bonds, Series 2023-A, 5.00% 7/1/2028	2,955 4,380	2,890 4,753
rubiic Fower Dist., General Nev. Borius, Series 2023-A, 3.00% 1/1/2020	4,360	34,284
Nevada 0.85%		
Dept. of Business and Industry, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A, AMT, 3.70%	5.500	5 470
1/1/2050 (put 1/31/2024) <sup>2</sup> Clark County School Dist., Limited Tax G.O. Bonds, Series 2016-F, 5.00% 6/15/2026	5,500	5,478
Clark County School Dist., Limited Tax G.O. Bonds, Series 2016-F, 5.00% of 15/2026  Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2020-A, Assured Guaranty Municipal insured,	2,470	2,593
5.00%6/15/2026	1,550	1,632
County of Clark, Airport System Rev. Ref. Bonds (McCarran International Airport), Series 2021-A, 5.00% 7/1/2033	760	877
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds, Series 2019-E, 5.00%7/1/2029	770	861
City of Handanan Land Inspector and Dist No. T. 47 (Madaina Canyon) Limited Obligation Day Def Danda Carica	400	399
City of Henderson, Local Improvement Dist. No. T-17 (Madeira Canyon), Limited Obligation Rev. Ref. Bonds, Series 2017, 2.00% 9/1/2023		
2017, 2.00% 9/1/2023 City of Henderson, Local Improvement Dist. No. T-17 (Madeira Canyon), Local Improvement Bonds, Series 2017,	455	444
2017, 2.00% 9/1/2023  City of Henderson, Local Improvement Dist. No. T-17 (Madeira Canyon), Local Improvement Bonds, Series 2017, 2.25%9/1/2024  City of Henderson, Local Improvement Dist. No. T-17 (Madeira Canyon), Local Improvement Bonds, Series 2017,	455 480	444
2017, 2.00% 9/1/2023 City of Henderson, Local Improvement Dist. No. T-17 (Madeira Canyon), Local Improvement Bonds, Series 2017, 2.25%9/1/2024	455 480 2,060	444 463 2,044

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued)	, ,	` ,
Housing Division, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 4/1/2049	USD 1,225	\$ 1,215
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2025 City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2027	2,185 1,200	2,224 1,237
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds, Series 2022-B,		
5.00% 7/1/2031 Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds, Series 2022-B,	6,415	7,351
5.00% 7/1/2032	3,000	3,480
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds, Series 2022-B, 5.00% 7/1/2035	7,835	8,942
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds, Series 2023-A, 5.00% 7/1/2036	1,195	1,359
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2020-A, 5.00% 6/1/2024	595	603
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2020-D, 5.00% 6/1/2027	3,645	3,929
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2031	1,750	1,836
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2021-C, 2.00% 6/1/2034	5,000	4,142
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2034	3,900	4,081
County of Washoe, Reno-Sparks Convention and Visitors Auth., Limited Tax G.O. Rev. Ref. Bonds, Series 2021,	4.500	4.040
5.00% 7/1/2028	1,500	1,649 <b>56,839</b>
New Hampshire 0.47%		
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2024	1,250	1,267
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025	1,250	1,287
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026	1,250	1,299
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027	1,250	1,294
National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036	7,733	7,645
National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036	6,756	6,458
National Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2018-A, AMT,		
(SIFMA Municipal Swap Index + 0.75%) 4.355% 10/1/2033 (put 7/1/2024) <sup>1</sup>	11,975	11,757
		31,007
New Jersey 2.30%		
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student		
Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2024	1,000	1,013
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student		
Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2026	1,000	1,042
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2026	1,000	1,045
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2021-QQQ, 5.00% 6/15/2029	500	549
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2016-BBB, 5.50% 6/15/2029 (preref. 12/15/2026)	1,030	1,114
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2016-AAA, 5.00% 6/15/2036	1,000	1,038
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028	7,875	8,451
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025	905	819
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)	1,345	1,154
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2019-A, AMT, 2.20%	1,040	1,134
10/1/2039 (put 12/3/2029)	15,730	13,695
Health Care Facs. Fncg. Auth., Rev. Bonds (Atlanticare Health System Obligated Group Issue), Series 2021, 5.00% 7/1/2032	680	766
Health Care Facs. Fncg. Auth., Rev. Bonds (Princeton HealthCare System Issue), Series 2016-A, 5.00% 7/1/2025	1,340	1,383
Health Care Facs. Fncg. Auth., Rev. Bonds (Princeton HealthCare System Issue), Series 2016-A, 5.00% 7/1/2027	1,250	1,316
Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A,	·	
5.00% 7/1/2025 Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A,	1,000	1,032
5.00% 7/1/2027	1,150	1,236
Higher Education Student Assistance Auth., Student Loan Rev. and Rev. Ref. Bonds, Series 2022, AMT, 4.00% 12/1/2041	10,130	 10,018
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.25% 12/1/2039	3,500	3,320
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.20% 12/1/2039	6,150	5,869
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, Aint, 5.30 % 12/1/2039  Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 12/1/2026	335	346
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2019-A, 5.00% 12/1/2027	1,000	1,071
1.3.1.5. Laudana. Stadont nooleanoo tanii, Stadont Loan Nov. Noi. Bondo, Sondo 2010 M, 6.00 % 12/1/2021	1,000	1,011

Bonds, notes & other debt instruments (continued)	Principal amount	Value
New Jersey (continued)	(000)	(000)
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 12/1/2027	USD 335	\$ 350
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2020-A, AMT, 3.50% 12/1/2039	2,005	1,902
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 2.50% 12/1/2040	6,485	5,436
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2023-B, AMT, 4.00% 12/1/2044	15,480	15,079
Housing and Mortgage Fin. Agcy., Multi Family Conduit Rev. Bonds (Browns Woods Apartments Project), Series 2021-		
A, 1.25% 12/1/2024 (put 12/1/2023)	7,035	6,974
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2021-H, 1.85% 10/1/2033	1,020	 807
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2048	4,880	 4,894
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050	4,180	 4,218
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2051	8,140	 7,954
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053	5,665	 6,060
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053	17,755	 18,331
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured, 5.00% 11/1/2036	500	 562
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured, 5.00% 11/1/2037	500 225	 557
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029		 243
Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2028	3,000	 3,145
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2029	7,000	 7,709
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2032	2,000	 2,175
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-CC, 5.00% 6/15/2033  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-CC, 5.00% 6/15/2034	1,625 1,450	 1,855 1.644
Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 6/15/2028	2,750	 3,004
Turnpike Auth., Turnpike Rev. Bonds, Series 2014-A, 5.00% 1/1/2028	1,400	 1,421
Turnpike Auth., Turnpike Rev. Bonds, Series 2020-D, 5.00% 1/1/2028	2.380	 2,505
Tumpike Auti., Tumpike Nev. Bonus, Series 2020-D, 5:00% 1/1/2020	2,380	 153,102
New Mexico 1.27%  Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2025  Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2026	400 275	 415 291
Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2027	400	 431
Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2028	375	 412
Educational Assistance Foundation, Education Loan Bonds, Series 2021-1-A, AMT, 2.05% 9/1/2051	19,530	 17,137
City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan and Four Corners Projects), Series 2016-A, 2.15% 4/1/2033	2,100	1,662
City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan Project), Series 2010-E, 1.15% 6/1/2040 (put 6/1/2024)	19,130	18,590
Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-A, 5.00% 8/1/2029	1,195	1,329
Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-A,		4 0 4 0
5.00% 8/1/2030  Mattered Fig. Auth. Single Ferrily Mattered Brown Bonds Series 2046 A 2 Class I AMT 2 F0% 3/4/2046	1,110	 1,218
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2016-A-2, Class I, AMT, 3.50% 3/1/2046	1,320	 1,289
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2017-B-2, Class I, AMT, 3.75% 3/1/2048	685	 671
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-B-1, Class I, 4.00% 1/1/2049	555	 550
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-C, Class I, 4.00% 1/1/2049	900	 893
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-A-1, Class I, 4.25% 1/1/2050	5,995	 5,976
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% 7/1/2050	2,270 3,085	 2,250 2,966
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2020-B, Class I, 3.00% 1/1/2051  Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-A, Class I, 3.00% 1/1/2052	6,440	 6,185
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-A, Class I, 3.00% 1/1/2052  Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-C, Class I, 3.00% 1/1/2052	3,985	 3,823
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-C, Class I, 3.00% 1/1/2052  Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-D, Class I, 3.00% 7/1/2052	3,965	 2.918
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-D, Class I, 5.05% 7/1/2052  Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-C, Class I, 5.75% 3/1/2054	4,255	 4,590
Municipal Energy Acquisition Auth., Gas Supply Rev. Ref. and Acquisition Bonds, Series 2019, 5.00% 11/1/2039 (put	4,200	 7,000
	8,430	 8,625
Severance Tax Bonds, Series 2022-A, 5.00% 7/1/2027	2,000	 2,160 <b>84,381</b>

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
New York 7.58% Build NYC Resource Corp., Rev. Ref. Bonds (Ethical Culture Fieldston School Project), Series 2015, 5.00% 6/1/2024	USD 395	\$	400
Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2021-B, 5.00% 7/1/2030	590	Ψ	674
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2028	1,500		1,639
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2030	9.040		9,763
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-D, 5.00% 2/15/2030	3,640		4,130
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2030	7,300		8,055
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2030	4,500		5,113
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 5.00% 3/15/2030	2,475		2,812
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A-2, 5.00% 3/15/2031	3,170		3,632
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2032	5,000		5,712
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2032	4,400		5,144
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 5.00% 2/15/2033	1,000		1,128
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-C, 5.00% 3/15/2024 (escrowed to maturity)	3,625		3,666
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2016-A, 5.00% 3/15/2028	1,740		1,843
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2033	1,405		1,533
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2014-A, 5.00% 3/15/2038	1,000		1,009
Energy Research and Dev. Auth., Pollution Control Rev. Bonds (New York State Electric & Gas Corp. Project), Series 2004-C, 4.00% 4/1/2034	1,340		1,359
Environmental Facs. Corp., Revolving Funds Rev. Green Bonds (2010 Master Fncg. Program), Series 2022-B, 5.00% 9/15/2032	350		418
Environmental Facs. Corp., Revolving Funds Rev. Green Bonds (2010 Master Fncg. Program), Series 2022-B, 5.00% 9/15/2033	425		506
Environmental Facs. Corp., Revolving Funds Rev. Green Bonds (2010 Master Fncg. Program), Series 2022-B, 5.00% 9/15/2034	250		296
Environmental Facs. Corp., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2012, AMT, 3.875% 5/1/2030 (put 8/1/2023)	1,325		1,325
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-P, 1.55% 11/1/2023	2,765		2,749
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-I, 1.75% 5/1/2024	530		521
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-K, 0.70% 11/1/2024	6,415		6,167
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-E, 0.85% 11/1/2024	970		930
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-E, 0.95% 5/1/2025	2,000		1,884
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-2, 0.75% 11/1/2025	20,465		18,854
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-M-2, 0.75% 11/1/2025	5,500		5,084
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-E, 1.10% 5/1/2026	2,250		2,063
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-1, 1.45% 5/1/2029	1,560		1,357
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-D-2, 0.65% 11/1/2056 (put 11/1/2025)	5,360		4,937
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-E-2, 0.65% 11/1/2056 (put 11/1/2025)	3,225		2,964
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-I-2, 0.70% 11/1/2056 (put 11/1/2025)	3,795		3,514
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-K-2, 1.00% 11/1/2061 (put 11/1/2026)	2,245		2,044
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.10% 11/1/2061 (put 5/1/2027)	20,915		18,553
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2023-A-2, 3.60% 11/1/2062 (put 5/1/2027)	13,640		13,592
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2023-A-2, 3.75% 11/1/2062 (put 11/1/2029)	15,000		15,082
Housing Fin. Agcy., Affordable Housing Rev. Ref. Bonds, Series 2020-H, 1.75% 5/1/2030	1,685		1,443
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 1.45% 11/15/2029	1,650		1,416
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 1.70% 11/15/2030	4,000		3,424
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 1.90% 11/15/2031	2,000		1,708
Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-C, 4.394% 5/1/2033 (put 10/1/2023) <sup>1</sup> Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%)	2,670		2,670
4.394% 5/1/2033 (put 10/1/2023) <sup>1,3</sup>	3,340		3,340
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2013-E, 5.00% 11/15/2023	350		351
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2024	5,050		5,127
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2027	3,150		3,222
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 0.00% 11/15/2045 (put 5/15/2030)	20,100		21,654
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2024	1,165		1,183
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-F, 5.00% 11/15/2027	2,815		2,901
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-A-1, Assured Guaranty Municipal	2,010		_,001
insured, (USD-SOFR x 0.67 + 0.55%) 4.107% 11/1/2032 (put 4/1/2024) <sup>1</sup>	5,000		5,003

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
New York (continued)			
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-B, Assured Guaranty Municipal	100	•	4.007
insured, (USD-SOFR x 0.67 + 0.55%) 4.107% 11/1/2032 (put 4/1/2024) <sup>1</sup> Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-A-2, Assured Guaranty Municipal	ISD 4,025	\$	4,027
	2 000		2.076
insured, (USD-SOFR x 0.67 + 0.80%) 4.65% 11/1/2032 (put 4/1/2026) <sup>1</sup> Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-B, 5.00% 11/15/2023	3,990 1,035		3,976 1.038
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2023	305		306
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2025	2,250		2,317
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2018-B, 5.00% 11/15/2025	1,700		1,751
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2027	535		567
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-B, 5.00% 11/15/2028	1,185		1,272
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2029	1,945		2,073
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 5.00% 11/15/2032	1,050		1,158
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 235, AMT, 0.55% 10/1/2023	380		378
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 235, AMT, 0.65% 4/1/2024	715		700
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 235, AMT, 0.75% 10/1/2024	825		796
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 2.25% 4/1/2030	1,320		1,181
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 52, AMT, 3.50% 10/1/2030	365		361
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 191, AMT, 3.50% 10/1/2034	20		20
Mortgage Agey, Homeowner Mortgage Rev. Bonds, Series 225, 2.00% 10/1/2035	1,675		1,299
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 10/1/2037	945		934
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041  Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044	15 3,130		15 3,091
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.30% 10/1/2045	12,960		12,467
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.50% 10/1/2045  Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045	12,960		1,090
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046	790		786
Mortgage Agey., Homeowner Mortgage Rev. Bonds, Series 203, 3.50% 10/1/2047	2,450		2,415
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047	1,150		1,146
Mortgage Agcv., Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2049	7,035		6,980
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051	4,055		3,914
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052	3,625		3,538
New York City G.O. Bonds, Series 2014-G, 5.00% 8/1/2023	1,550		1,550
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2027	1,200		1,295
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2028	1,000		1,025
New York City G.O. Bonds, Series 2017-C, 5.00% 8/1/2028	4,300		4,595
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2028	1,400		1,547
New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2029	1,000		1,045
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2029	5,000		5,609
New York City G.O. Bonds, Series 2008-L-6, 5.00% 4/1/2030	2,000		2,227
New York City G.O. Bonds, Series 2019-E, 5.00% 8/1/2030	2,150		2,389
New York City G.O. Bonds, Series 2020-C-1, 5.00% 8/1/2030	12,815		14,642
New York City G.O. Bonds, Series 2021-1, 5.00% 8/1/2030	4,310		4,925
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2030	2,500		2,856
New York City G.O. Bonds, Series 2022-B, 5.00% 8/1/2031	1,200 9,000		1,393 10,445
New York City G.O. Bonds, Series 2022-C, 5.00% 8/1/2031  New York City G.O. Bonds, Series 2008-L-5, 5.00% 4/1/2032	1,030		1,188
New York City G.O. Bonds, Series 2008-L-5, 5.00% 4/1/2032  New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2032	4,435		5,141
New York City G.O. Bonds, Series 2019-E. 5.00% 8/1/2033	1,000		1,107
New York City G.O. Bonds, Series 2029-E, 5.00 % 6/1/2033	1,000		1,107
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2034	2,000		2,372
New York City G.O. Bonds, Series 2022-A-1, 5.00% 9/1/2034	1,645		1,925
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2035	1,000		1,173
New York City G.O. Bonds, Series 2014-D-3, 5.00% 8/1/2038 (put 2/1/2024)	1,015		1,016
New York City G.O. Bonds, Series 2015-F-4, 5.00% 6/1/2044 (put 12/1/2025)	3,210		3,303
New York City Health and Hospitals Corp., Health System Bonds, Series 2020-A, 5.00% 2/15/2024	375		378
New York City Health and Hospitals Corp., Health System Bonds, Series 2020-A, 5.00% 2/15/2026	2,055		2,155
New York City Health and Hospitals Corp., Health System Bonds, Series 2020-A, 5.00% 2/15/2027	2,675		2,867
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048	320		314
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2022-A, 2.75% 11/1/2033	2,250		2,034
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2020-D-2, 0.70% 5/1/2060 (put 11/1/2024)	1,450		1,380

Bonds, notes & other debt instruments (continued)	Principal amount	Value
New York (continued)	(000)	(000)
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2020-A-3, 1.125% 5/1/2060 (put 11/1/2024)	USD 2,900	\$ 2,791
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)	4,560	4,264
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2019–G-1-A, 2.25% 11/1/2031	1,150	1,003
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2020-I-2, 0.70% 11/1/2060 (put 5/1/2025)	14,905	13,894
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2020-A-1-B, 2.10% 5/1/2032	1,055	902
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2022-A, 2.80% 11/1/2034	2,520	2,257
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-C-1, 2.10% 11/1/2036	1,340	1,027
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025)	9,230	8,557
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2025	1,000	1,022
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-DD, 5.00% 6/15/2029	465	527
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 5.00% 6/15/2034	3,080	3,701
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2022-CC-2, 5.00% 6/15/2035	4,520	5,260
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-1, 5.00% 11/1/2025	420	437
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-B-1, 5.00% 8/1/2027	3,195	3,445
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027	5,000	5,158
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2028	1,000	1,073
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A-1, 5.00% 11/1/2030	3,625	4,159
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2031	760	869
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A-1, 5.00% 11/1/2031	2,000	2,331
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2032	1,000	1,143
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 5.00% 11/1/2032	4,500	5,145
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-A-1, 5.00% 8/1/2035	1,200	1,394
Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025	1,540	1,586
Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028	1,000	1,074
Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028	10,000	10,602
Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031	1,505	1,263
Port Auth., Consolidated Rev. Ref. Bonds, Series 186, AMT, 5.00% 10/15/2023  Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 5.00%	5,000	5,012
11/15/2032 Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 5.00% 11/15/2034	1,000 865	1,186 1,020
Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010, 3.125% 12/1/2025	225	
Thruway Auth., General Rev. Ref. Bonds, Series 2018-L, 5.00% 1/1/2030	1,000	218 1,089
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 5.00% 12/1/2023	1,500	1,505
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 5.00% 12/1/2024	2,690	2,729
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2026	1,000	1,049
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2022, AMT, 5.00% 12/1/2026	1,000	1,037
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2027	1,340	1,426
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2029	810	884
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 5.00% 12/1/2030	1,150	1,241
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2022, AMT, 5.00% 12/1/2032	8,900	9,747
	·	

	Principal amount	Val	lue
Bonds, notes & other debt instruments (continued)  New York (continued)	(000)		00)
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 5.00% 12/1/2035	USD 550	\$ 5	85
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 4.00% 7/1/2033	4,000	3,9	947
Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2023-A, 5.00% 11/15/2027	6,430	7,0	)21
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2022-E-2B, 5.00% 11/15/2032	2,755	3,2	276
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-A, 5.00% 11/15/2034	450	-	538
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2030	1,375	1,5	522
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028	4,520	4.7	'33
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2028	2,750		005
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2014-A, 5.00% 3/15/2029	1,500		514
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2029	1,750		951
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2030	2,250		355
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2030	2,000	2,2	
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2031	1,000	1,1	46
Utility Debt Securitization Auth., Restructuring Bonds, Series 2017, 5.00% 12/15/2025	1,320	1,3	28
		504,7	82
North Carolina 1.01%			
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Ref. Bonds, Series 2014-A, 5.00% 7/1/2026	2,000		)28
G.O. Public Improvement Bonds (Connect NC), Series 2018-A, 5.00% 6/1/2031	5,730	6,3	47
G.O. Public Improvement Bonds (Connect NC), Series 2019-B, 2.00% 6/1/2033	2,500	2,1	79
Housing Fin. Agcy., Home Ownership Rev. and Rev. Ref. Bonds (1998 Trust Agreement), Series 45, 3.00% 7/1/2051	3,405	3.2	278
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047	485		84
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 41, 4.00% 1/1/2050	1,705		92
Housing Fin. Agey., Home Ownership Rev. Bonds, Series 47, 3.00% 7/1/2051	13,015	12,5	_
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 57, 5.50% 1/1/2054			
	10,870	11,6	_
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 49, 6.00% 7/1/2053	6,375	6,8	
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 37-A, AMT, 3.50% 7/1/2039	1,520	1,4	_
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2047	980		973
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 39-B, 4.00% 7/1/2048	1,275	1,2	265
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050	1,185	1,1	74
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050	7,430	7,3	365
Housing Fin. Agcv., Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051	2,795	2.6	886
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 5/1/2029	1,500		320
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 5/1/2030	1,000	,	)52
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 5/1/2031	1,000	,-	)51
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 5/1/2031	1,370		94
Nateright-Duffiall All port Auth., All port Nev. Net. Bolius, Series 2020-A, Alvin, 5.00 % 3/1/2031	1,370	67,1	
North Dakota 0.79%			
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2021-A, 0.48% 5/1/2024	9,005	8,6	87
Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046	8,220	8,0	
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2036	145		44
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038	85		85
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, (SIFMA Municipal	- 65		00
	0.005	0.0	00.4
Swap Index + 0.20%) 4.18% 1/1/2043 (put 7/1/2024) <sup>1</sup>	2,225		224
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-D, 4.00% 7/1/2046	1,390	1,3	884
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT, 4.00% 1/1/2047	915	q	904
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048	4,455		22
			_
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048	375		372
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049	1,580		75
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049	1,315		311
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050	1,150	1,1	33
74 American Funds Tay Evernt Funds			

Bonds, notes & other debt instruments (continued) North Dakota (continued)	Principal amount (000)	Value (000)
	SD 2,450	\$ 2,361
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052	4,875	4,689
Housing Fin. Agev., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052	8,740	8,357
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053	3,275	3,494
Housing Fin. Agoy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054	3,340	3,590
Ohio 2.29%		52,820
Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)	9,205	9,131
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-B, 1.375% 2/1/2026 (put 11/1/2024)	2,650	2,521
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)	655	600
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026	1,000	947
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2005-C, AMT, 2.10%	1,000	
4/1/2028 (put 10/1/2024)	7,935	7,685
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2005-A, AMT, 2.10%	45.000	44.507
1/1/2029 (put 10/1/2024) Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029	15,000 1,000	14,527 944
Alr Quality Dev. Autr., Air Quality Rev. Ref. Borids (Onlo Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated	1,000	944
Group), Series 2020, 5.00% 11/15/2028	680	712
Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated Group), Series 2020, 5.00% 11/15/2030	350	374
County of Allen, Hospital Facs. Rev. Bonds (Mercy Health), Series 2017-A, 5.00% 8/1/2027	570	610
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 2/1/2029	1,945	2,162
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2029	510	569
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2030	840	954
City of Cleveland, Water Rev. Bonds, Series 2020-FF, 5.00% 1/1/2027	1,100	1,175
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2025	950	964
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2026	1,000	1,019
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2027	1,500	1,544
County of Cuyahoga, Metropolitan Housing Auth., Multi Family Housing Rev. Bonds (Wade Park Apartments), Series 2022, 4.75% 12/1/2027 (put 12/1/2025)	2,715	2,753
City of Dayton, Metropolitan Housing Auth., Multi Family Housing Rev. Bonds (Southern Montgomery Apartments Project), Series 2021-A, 0.32% 9/1/2024 (put 9/1/2023)	1,205	1,200
G.O. Highway Capital Improvement Bonds, Series 2022-X, 5.00% 5/1/2027	270	290
G.O. Highway Capital Improvement Bonds, Series 2022-X, 5.00% 5/1/2028	625	687
County of Hamilton, Hospital Facs. Rev. Bonds (UC Health), Series 2014, 5.00% 2/1/2025	400	401
County of Hamilton, Metropolitan Sewer Dist. of Greater Cincinatti, Sewer System Rev. Ref. Bonds, Series 2019-A, 5.00% 12/1/2029	1,000	1 121
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2024	1,000	1,131 159
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.00% 1/1/2026	300	305
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated	300	
Group), Series 2022, 5.00% 1/1/2027 Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (John Carroll University Project), Series	545	561
2022, 5.00% 10/1/2032	1,000	1,063
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2025	1,180	1,208
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2030	2,500	2,802
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Franklin Manor North Project), Series 2021, 0.25% 9/1/2024 (put 9/1/2023)	440	438
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Glen Meadows Apartments Project), Series 2021-A, 0.40% 11/1/2024 (put 11/1/2023)	3,080	3,046
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Marianna Terrace Apartments), Series 2022-A, 1.30% 3/1/2025 (put 3/1/2024)	4,270	4,196
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Post Oak Station Project), Series 2022, 3.35% 7/1/2025 (put 7/1/2024)	4,150	4,101
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046	1,350	1,329

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued) Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047	USD 1,365	\$ 1,356
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-B, AMT, 4.50% 3/1/2047	895	891
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-D, 4.00% 3/1/2048	5,025	4,990
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.50% 9/1/2049	1,900	1,905
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-B, 4.50% 3/1/2050	1,165	1,168
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.75% 9/1/2050	9,105	8,965
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-C, 3.25% 3/1/2051	7,550	7,312
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 3/1/2052	1,745	1,680
Major New State Infrastructure Project Rev. Bonds, Series 2019-1, 5.00% 12/15/2028	4,570	5,078
Major New State Infrastructure Project Rev. Bonds, Series 2019-1, 5.00% 12/15/2029	3,125	3,541
Major New State Infrastructure Project Rev. Bonds, Series 2022-1, 5.00% 12/15/2032	1,000	1,148
Major New State Infrastructure Project Rev. Bonds, Series 2022-1, 5.00% 12/15/2033	1,000	1,147
Major New State Infrastructure Project Rev. Borids, Series 2022-1, 5.00% 12/15/2034	1,000	
	,	1,138
Miami University, General Receipts and Rev. Ref. Bonds, Series 2022-A, 5.00% 9/1/2031	700	813
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2029	505	556
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2030	900	1,003
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2031	800	904
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2032	750	847
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2033	570	642
North East Ohio Regional Sewer Dist., Wastewater Improvement Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 11/15/2044 (preref. 11/15/2024)	6,500	6,644
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, Assured Guaranty Municipal insured, 5.00% 12/31/2023	2,590	2,603
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2024	655	662
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, Assured Guaranty Municipal insured, 5.00% 12/31/2024	1,360	1,384
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, Assured Guaranty Municipal insured, 5.00% 12/31/2026	865	879
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, Assured Guaranty Municipal insured, 5.00% 12/31/2027	500	508
Rev. Bonds (Premier Health Partners Obligated Group), Series 2020, 5.00% 11/15/2032	1,000	1,057
Rev. Bonds (Premier Health Partners Obligated Group), Series 2020, 5.00% 11/15/2033	500	527
Turnpike and Infrastructure Commission, Rev. Ref. Bonds, Series 1998-A, National insured, 5.50% 2/15/2026	2,450	2,570
Turnpike and Infrastructure Commission, Turnpike Rev. Ref. Bonds (Infrastructure Projects), Series 2022-A, 5.00%	2,430	2,010
2/15/2030	3,575	4,063
County of Van Wert, Hospital Facs. Rev. Ref. and Improvement Bonds (Van Wert Health Obligated Group), Series 2020, 6.125% 12/1/2049 (preref. 12/1/2029)	6,000	6,974
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2027	350	378
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2027	385	420
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2028	500	552
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2028	650	725
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2029	405	455
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2031	50	58
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2031	600	704
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2032	300	354
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2032	400	476
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2033	350	417
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2033	400	476
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2034	300	356
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2034	400	474
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Bonds, Series 2019-A, 5.00% 6/1/2028	1,685	1,860
Trace Dov. Main., Trace I dilution Control Loan I and Nev. Dollas, Senes 2015-A, 0.00 // 0/1/2020	1,000	152,768

Bonds, notes & other debt instruments (continued)	Principal amount (000)		alue 000)
Oklahoma 0.09%  Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2022-A, 5.00% 3/1/2052	USD 570	\$	587
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-B, 5.75% 9/1/2053	4,165	•	525
Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 9/1/2032	1,000		136
Double of Tregenie of Orientifia State Offiversity, Centeral New Nor. Bornes, Centes 2020 71, 0.0076 37 72002	1,000		248
Oregon 1.90% Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026	330	;	340
County of Deschutes, Deschutes Public Library Dist., G.O. Bonds, Series 2021, 4.00% 6/1/2030	1,300		401
Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 5.00% 4/1/2031	600	(	618
G.O. Bonds, Series 2022-C, 5.00% 6/1/2028	1,630		798
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2027	1,143	1,2	232
G.O. Bonds (Article XI-Q State Projects), Series 2019-A, 5.00% 5/1/2028	2,585	2.8	845
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2030	3,245		717
G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2020, 3.50% 12/1/2050	3,190		120
G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-O, 3.00% 12/1/2051	7,760		410
G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052	580		598
G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053	7,755		293
G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 8/1/2028	500		553
County of Gilliam, Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2003-A, AMT, 3.95%	000		000
7/1/2038 (put 5/1/2024)  Housing and Community Services Dept., Housing Dev. Rev. Bonds (Anna Mann Apartments Project), Series 2021-AA,	5,000	4,9	997
0.75% 6/1/2041 (put 12/1/2024)	21,000	19,9	929
Housing and Community Services Dept., Housing Dev. Rev. Bonds (The Susan Emmons Apartments Project), Series 2021-S-2, 0.38% 6/1/2024 (put 12/1/2023)	11,660	11,4	489
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2019-A, 2.45% 7/1/2034	1,220	1,0	049
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2015-A, 3.50% 7/1/2036	755	-	748
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-G, AMT, 4.00% 1/1/2040	950	,	935
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047	195		194
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047	2,420	2,4	403
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049	925		
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A,			925
3.50% 1/1/2051	2,555	2,4	498
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052	4,525	4,	361
Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)	1,420	1.3	399
City of Portland, Sewer System Rev. Bonds, Series 2020-A, 5.00% 3/1/2030	3,000		412
City of Portland, Sewer System Rev. Ref. Bonds, Series 2023-A, 5.00% 12/1/2031	6,555		675
City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033	2,285		433
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026	1,500		549
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027	1,780		866
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2031	4,000	,	360
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2032	3,300		594
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 7/1/2024	1,400		413
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-A, 5.00% 7/1/2026	950		985
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-B, 5.00% 7/1/2026	1,700		762
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 25-B, AMT, 5.00% 7/1/2032	1,500		615
Salem-Keizer School Dist. No. 24-J, G.O. Bonds, Series 2020-B, 5.00% 6/15/2035	3,455		901
Dept. of Transportation, Highway User Tax Rev. Ref. Bonds, Series 2014-A, 5.00% 11/15/2027 (preref. 11/15/2024)	5,225		348
Dept. of Transportation, Highway User Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2030 (preref. 11/15/2024)	2,735		798
Tri-County Metropolitan Transportation Dist., Grant Receipt Rev. Ref. Bonds, Series 2017-A, 5.00% 10/1/2027	1,100		185
The deathy metropolitation blots, Grant Recorpt Net. Not. Bolitab, Geliab 2017 A, 0.00 / 10/1/2021	1,100	126,	

Bonds, notes & other debt instruments (continued)	Prir	icipal amount (000)		Value (000)
Pennsylvania 4.26% County of Allegheny, Hospital Dev. Auth., UPMC Rev. Bonds, Series 2021-B, 5.00% 10/15/2025	USD	740	\$	764
County of Allegheny, Hospital Dev. Auth., UPMC Rev. Bonds, Series 2019-A, 4.00% 7/15/2039	002	2,500	<u> </u>	2,478
County of Allegheny, Sanitary Auth., Sewer Rev. Bonds, Series 2020-A, 5.00% 6/1/2026		500		528
County of Berks, G.O. Bonds, Series 2015, 4.00% 11/15/2027 (preref. 11/15/2023)		700		701
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,				
(USD-SOFR x 0.67 + 0.35%) 3.74% 1/1/2030 (put 11/1/2025) <sup>1</sup>		2,420		2,369
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-B,				
(USD-SOFR x 0.67 + 0.35%) 3.74% 7/1/2031 (put 11/1/2025) <sup>1</sup>		3,100		3,034
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,				
(USD-SOFR x 0.67 + 0.35%) 3.74% 1/1/2032 (put 11/1/2025) <sup>1</sup>		2,545		2,491
Cumberland Valley School Dist., G.O. Bonds, Series 2015, 5.00% 11/15/2032 (preref. 11/15/2023)		1,520		1,527
Cumberland Valley School Dist., G.O. Bonds, Series 2015, 5.00% 11/15/2034 (preref. 11/15/2023)		1,315		1,321
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2019-A, 5.00% 7/1/2029		1,000		1,112
Delaware River Port Auth., Rev. Bonds, Series 2013, 5.00% 1/1/2030 (preref. 1/1/2024)		1,140		1,148
Econ. Dev. Fncg. Auth., Pollution Control Rev. Ref. Bonds (PPL Electric Utilities Corp. Project), Series 2008, 0.40% 10/1/2023		8,895		8,826
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series 2022, AMT, 5.00% 6/30/2030		3,000		3,287
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series 2022,				
AMT, 5.00% 12/31/2030		8,350		9,201
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 6/30/2024		5,230		5,260
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2024		4,900		4,947
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 6/30/2025		6,685		6,758
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 6/30/2026		1,775		1,815
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2034		8,355		8,541
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009, 0.95% 12/1/2033 (put 12/1/2026)		18,000		16,199
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2017-A, AMT,		,		,
0.58% 8/1/2037 (put 8/1/2024)		3,300		3,151
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A, AMT,				
(SIFMA Municipal Swap Index + 0.40%) 4.38% 6/1/2041 (put 6/3/2024) <sup>1</sup>		4,840		4,763
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 5.00% 5/15/2031		11,725		13,102
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2014-A, 5.00% 2/1/2032		5,965		6,063
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2026		4,500		4,686
General Auth. of Southcentral Pennsylvania, Rev. Bonds (Wellspan Health Obligated Group), Series 2019-B, (SIFMA				
Municipal Swap Index + 0.60%) 4.58% 6/1/2049 (put 6/1/2024) <sup>1</sup>		4,520		4,511
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2026		310		320
Higher Education Assistance Agey., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2029		535		567
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2030 Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2020, 2.45% 6/1/2041		400 1,900		429
Higher Education Assistance Agey., Education Loan Rev. Bonds, Series 2020, 2.45% of 1/2041  Higher Education Assistance Agey., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.625% 6/1/2042		2,335		1,605 1,979
Higher Education Assistance Agey., Education Loan Rev. Bonds, Series 2021-A, AMT, 4.50% 6/1/2043		6,550		6,574
Higher Education Assistance Agoy., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.00% 6/1/2044		8,055		7,884
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2019, 5.00% 8/15/2027		1,200		1,288
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2019,				
5.00% 8/15/2028 Higher Educational Facs. Auth., Rev. Ref. Bonds, Series 2015-AQ, 5.00% 6/15/2024		1,300 3,955		1,419 4,010
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-134A, 1.35% 4/1/2030		1,105		940
Housing Fin. Agey., Single Family Mortgage Rev. Bonds, Series 2021-137, 2.15% 10/1/2032		2,760		2,356
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 2.00% 4/1/2033		1,390		1,163
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-A, AMT, 4.75% 4/1/2033		4,065		4,059
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-129, 2.95% 10/1/2034		1,500		1,380
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-123-A, AMT, 4.00% 4/1/2039		930		923
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-117-A, AMT, 3.50% 4/1/2040	· <del></del>	100		99
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-118-A, AMT, 3.50% 4/1/2040		360		359
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-119, 3.50% 10/1/2041		110		109
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 3.50% 10/1/2046		1,495		1,481

Daniela mates 0 other delitations were	Princi	pal amount		Value
Bonds, notes & other debt instruments (continued)		(000)		(000)
Pennsylvania (continued) Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 3.50% 10/1/2046	USD	2,490	\$	2,467
Housing Fin. Agey., Single Family Mortgage Rev. Bonds, Series 2017-122, 4.00% 10/1/2046	000	2,930	Ψ	2,914
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-133, 3.00% 10/1/2050		7,190		6,943
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-132-A, 3.50% 4/1/2051		2,430		2,393
Housing Fin. Agcv., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 3.00% 10/1/2051		3,555		3,451
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051		9,760		9,311
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2022-138-A, 3.00% 10/1/2052		23,095		22,015
Housing Fin. Agcy., Special Limited Obligation Multi Family Housing Dev. Bonds (School of Nursing), Series 2021, 0.27% 8/1/2024 (put 8/1/2023)		3,425		3,425
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2025		1,000		1,025
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2026		1,920		2,000
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal				
Swap Index + 1.10%) 5.08% 8/15/2038 <sup>1</sup>		2,190		2,164
County of Lehigh, General Purpose Auth., Rev. Bonds (The Good Shepherd Group), Series 2021-A, 4.00% 11/1/2023		510		510
County of Luzerne, Industrial Dev. Auth., Rev. Ref. Bonds (Pennsylvania - American Water Co. Project), Series 2019, AMT, 2.45% 12/1/2039 (put 12/3/2029)		4,500		4,137
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019, 5.00% 9/1/2027		1,000		1,056
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2022-B, 4.00% 5/1/2035		670		673
County of Montgomery, Industrial Dev. Auth., Exempt Facs. Rev. Ref. Bonds (Constellation Energy Generation, LLC				
Project), Series 2023-C, 4.10% 6/1/2029 County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Foulkeways at Gwynedd Project), Series 2016, 5.00%		3,960		4,048
12/1/2026		400		408
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2023		125		125
County of Northampton, General Purpose Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project),				
Series 2018-B, (1-month USD-LIBOR x 0.70 + 1.04%) 4.684% 8/15/2048 (put 8/15/2024) <sup>1,3</sup>		2,250		2,250
City of Philadelphia, Airport Rev. and Rev. Ref. Bonds, Series 2020-C, AMT, 5.00% 7/1/2028		1,220		1,295
City of Philadelphia, Airport Rev. and Rev. Ref. Bonds, Series 2021, AMT, 5.00% 7/1/2030  City of Philadelphia, Hospitals and Higher Education Facs. Auth., Hospital Rev. Bonds (Temple University Health		2,255		2,453
System Obligated Group), Series 2017, 5.00% 7/1/2024		2,000		2,012
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Hospital Rev. Bonds (Temple University Health System Obligated Group), Series 2017, 5.00% 7/1/2025		2,000		2,029
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2028		1,000		1,027
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2032		860		1,005
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2033		650		753
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2034		770		889
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2035		1,110		1,271
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2023		1,220		1,221
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2024 Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2025		5,080 3,590		5,153
Philadelphia School Dist., G.O. Bonds, Series 2019-A, National insured, 5.00% 9/1/2025		1,200		3,699 1,236
Philadelphia School Dist., G.O. Bonds, Series 2019-A, National insured, 5.00% 9/1/2026		2,000		2,092
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2029		1,340		1,469
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2030		1,000		1,109
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2031		855		957
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2032		2,230		2,526
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2033		2,900		3,283
Philadelphia School Dist., G.O. Green Bonds, Series 2019-B, 5.00% 9/1/2028		3,740		4,040
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2029		335		367
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2030		1,245		1,380
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2031		1,500		1,678
Philadelphia School Dist., G.O. Rev. Ref. Bonds, Series 2020, 5.00% 9/1/2023		1,500		1,501
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2028		1,060 1,500		1,120 1,632
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2028  Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00% 12/1/2028		725		802
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00 % 12/1/2029		875		986
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 5.00% 12/1/2030		1,700		1,947
		.,, 00		.,0 11

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Pennsylvania (continued) Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00% 12/1/2030	USD 1,675	\$	1,918
Turnpike Commission, Turnpike Rev. Bonds, Series 2019, 5.00% 12/1/2030	1,250	Ψ	1,388
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A,	.,200		.,000
4.00% 7/1/2026	750		742
			283,822
Puerto Rico 0.02%			
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref.			
Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2029	450		484
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref.			
Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2030	725		790
Industrial, Tourist, Educational, Medical and Environmental Control Facs, Fncg, Auth., Hospital Rev. and Rev. Ref.	200		004
Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2031	330		364
			1,638
Rhode Island 0.33%			
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021,			
5.00% 10/1/2028	1,000		1,098
Health and Educational Building Corp., Providence Public Schools Rev. Bond Fncg. Program, Rev. Ref. Bonds			
(Providence Public Buildings Auth. Issue), Series 2015, Assured Guaranty Municipal insured, 5.00% 5/15/2026	2,000		2,058
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039	1,530		1,512
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051  Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2025	12,465 525		11,979 539
Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00 % 12/1/2026	825		858
Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 4.125% 12/1/2042	4,065		3,952
Olddell Eddi Adill., Eddeddol Eddi Nev. Bolids, Octies 2020-A, Awri, 4-125 // 12/ 11/2042	4,000		21,996
South Carolina 1.48%			
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)	16,012		15,522
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028	100		109
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029	100 500		109 558
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043	100 500 505		109 558 500
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047	100 500 505 1,040		109 558 500 1,034
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043	100 500 505		109 558 500
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047	100 500 505 1,040 700		109 558 500 1,034 695
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	100 500 505 1,040 700 11,960 11,910		109 558 500 1,034 695 1,412 11,861 11,440
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052	100 500 505 1,040 700 11,960 11,910 5,930		109 558 500 1,034 695 1,412 11,861 11,440 5,760
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 7/1/2036	100 500 505 1,040 700 11,960 11,910 5,930		109 558 500 1,034 695 1,412 11,861 11,440 5,760
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920		109 558 500 1,034 695 1,412 11,440 5,760 5,436 913
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B, 4.00% 7/1/2036	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B,	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920 5,935		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436 913 5,763
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B, 4.00% 7/1/2036	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920		109 558 500 1,034 695 1,412 11,440 5,760 5,436 913
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)  Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920 5,935 4,300		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436 913 5,763
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)  Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2029	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920 5,935 4,300 14,875 1,360		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436 913 5,763 4,194 14,904 1,478
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)  Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920 5,935 4,300 14,875 1,360 1,600		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436 913 5,763 4,194 14,904 1,478 1,779
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)  Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920 5,935 4,300 14,875 1,360 1,600 1,625		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436 913 5,763 4,194 14,904 1,478 1,779 1,787
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)  Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032	100 500 505 1,040 700 11,410 11,960 11,910 5,930 5,470 920 5,935 4,300 14,875 1,360 1,600 1,600 1,625 125		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436 913 5,763 4,194 14,904 14,799 1,779 1,787 126
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)  Housing Fin. and Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2028	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920 5,935 4,300 14,875 1,360 1,600 1,625 125 2,455		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436 913 5,763 4,194 14,904 1,478 1,779 1,787 126 2,543
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)  Housing Fin. and Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031  Public Service Auth., Improvement Rev. Obligations, Series 2016-A, 5.00% 12/1/2038  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2028  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2028	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920 5,935 4,300 14,875 1,360 1,600 1,625 125 2,455 1,000		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436 913 5,763 4,194 14,904 1,478 1,779 1,787 126 2,543 1,023
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022, 2.25% 10/1/2043 (put 10/1/2025)  City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)  Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)  Housing Fin. and Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2028	100 500 505 1,040 700 1,410 11,960 11,910 5,930 5,470 920 5,935 4,300 14,875 1,360 1,600 1,625 125 2,455		109 558 500 1,034 695 1,412 11,861 11,440 5,760 5,436 913 5,763 4,194 14,904 1,478 1,779 1,787 126 2,543

Bonds, notes & other debt instruments (continued) South Carolina (continued)	Principal amount (000)		Value (000)
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2032	USD 620	\$	685
City of Spartanburg, Housing Auth., Multi Family Housing Rev. Bonds (Connecticut Village Apartments), Series 2022, 1.05% 8/1/2025 (put 8/1/2023)	350	•	350
Spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2029	1,705		1.846
<u></u>	.,,,,,,		98,472
South Dakota 0.69% Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2014-E, 4.00% 5/1/2044	215		214
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2013-E, AMT, 4.00% 11/1/2044	20		20
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045	220		219
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-B, 3.50% 11/1/2046	310		307
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046	3,045		3,009
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2017-B, 4.00% 11/1/2047	2,395		2,378
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048	4,205		4,215
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2019-B, 4.00% 5/1/2049	1,460		1,448
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2020-C, 3.50% 5/1/2051	9,920		9,701
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051	20,270		19,477
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-0, 5.00% 5/1/2053	4,985		5,130
			46,118
Tennessee 1.10% Housing Dev. Agcy., Homeownership Program Bonds, Series 2015-A, 3.50% 7/1/2045	185		182
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2A, AMT, 4.00% 1/1/2042	1,375		1,355
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042	795		789
Housing Dev. Agoy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042	1,075		1,067
Housing Dev. Agoy., Residential Fin. Program Bonds, Series 2013-2-A, AMT, 4.00% 7/1/2043	20		20
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045	90		90
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045	40		40
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, AMT, 4.00% 1/1/2046	160		158
Housing Dev. Agcv., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047	40		39
Housing Dev. Agov., Residential Fin. Program Bonds, Series 2019-2, 4.00% 1/1/2048	1.450		1.438
Housing Dev. Agcv., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050	2,660		2,619
Housing Dev. Agcv., Residential Fin. Program Bonds, Series 2019-1, 4.25% 1/1/2050	2,180		2,175
Housing Dev. Agcv., Residential Fin. Program Bonds, Series 2020-3-A, 3.50% 7/1/2050	740		724
Housing Dev. Agcv., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053	3,860		3,972
City of Johnson City, Health and Educational Facs. Board, Hospital Rev. Ref. Bonds (Ballad Health), Series 2023-A, 5.00% 7/1/2032	14,000		15,761
County of Knox, Health, Educational and Housing Fac. Board, Multi Family Housing Rev. Bonds (Farragut Pointe	,		·
Apartments Project), Series 2021, 0.65% 12/1/2026 (put 12/1/2024)  Knoxville Community Dev. Corp., Collateralized Multi Family Housing Rev. Bonds (Austin 1B Apartments Project),	7,600		7,106
Series 2021, 0.22% 10/1/2024 (put 10/1/2023) City of Memphis, Health, Educational and Housing Facs. Board, Collateralized Multi Family Housing Rev. Bonds	3,035		3,010
(Tillman Cove Apartments), Series 2020, 0.55% 12/1/2024 (put 6/1/2024)	2,000		1,931
Metropolitan Government of Nashville and Davidson County, Health and Educational Facs. Board, Rev. Bonds (Vanderbilt University Medical Center), Series 2021-A, 5.00% 7/1/2031	4,555		5,070
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2027	530		557
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2028	625		665
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.25% 7/1/2033	855		975
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.25% 7/1/2034	2,415		2,745
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.25% 7/1/2035	725		817
School Bond Auth., Higher Education Facs., Second Program Bonds, Series 2015-B, 5.00% 11/1/2045 (preref.			
11/1/2025)	3,030		3,161
Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031)	16,000		16,592
			73,058

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Texas 12.29%  Affordable Housing Corp., Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project), Series 2023, 3.75% 7/1/2044 (put 7/1/2026)	JSD 1,190	\$	1,185
Alamo Community College Dist., Limited Tax and Rev. Ref. Bonds, Series 2017, 5.00% 8/15/2028	8,625		9,335
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025	600		616
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2027	225		240
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2028	500		545
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2029	700		776
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2030	350		395
Alvin Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2014-B, 0.45% 2/15/2036 (put 8/15/2023)	3,520	;	3,516
Angleton Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2025	620		636
Angleton Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026	1,545		1,616
Angleton Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2027	1,070		1,142
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2023	885		889
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2024	400		407
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2026	400		421
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.00% 8/15/2027	375		384
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.00% 8/15/2028	400		413
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2028	595		651
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.00% 8/15/2029	360		374
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2029	235		261
Arlington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 5.00% 8/15/2027	2,310		2,480
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00% 8/15/2027	1,280		1,374
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00% 8/15/2028	750		820
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00% 8/15/2029	1,310		1,456
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00%  8/15/2030  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00%	830		935
8/15/2031  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00% 8/15/2031  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,	445		508
5.00% 8/15/2027  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,	1,025		1,101
5.00% 8/15/2028  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,  Allington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,	650		711
5.00% 8/15/2030  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,	850		944
5.00% 8/15/2031	880		977
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026	470		450
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2026	450		476
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2027	460		472
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2027	250		267
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2028	475		487
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2029	395	-	405
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033	585		595
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034	605		613
Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026	325		340
Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2027	2,250		2,405
Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028	1,125		1,181
City of Arlington, Permanent Improvement Bonds, Series 2021-A, 5.00% 8/15/2030	1,450		1,651
Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033	1,205		1,389

Transport Continued	Bonds, notes & other debt instruments (continued)	Principal amount	Value
12/12/040 (put 12/12/023)	Texas (continued)	(000)	(000)
City of Austin, Number and Wastewest Psystem Rev. Ref. Bonds. Series 2015-A, 5.00% 11/15/2029   City of Austin, Number and Wastewest Psystem Rev. Ref. Bonds. Series 2015-A, 5.00% 51/15/2039   3,700 3,853 Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 21/15/2035   4,005 4,722 City of Bayrow, Municipal Dav. Dist., Hotel Rev. Berd Bonds, Series 2021-B, 5.00% 21/15/2035   5,000 21/15/2035	Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Bridge at Turtle Creek Apartments), Series 2020, 0.42%	USD 13,115	\$ 12,927
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2015—A, 500% 5115/2035   4,085   4,722   City of Baytown, Municipal Dev. Dist., Holat Rev. Bonds (Baytown Convention Center Hotels), Series 2021—A, 2.50%   1,000   County of Beart, Hospital Dist., Limited Tax Rev. Bronds (Baytown Convention Center Hotels), Series 2021—A, 2.50%   1,280   County of Beart, Hospital Dist., Limited Tax Rev. Bronds, Series 2015, 5,00% 215/2035   2,280   County of Beart, Hospital Dist., Limited Tax Rev. Bronds, Series 2019, 5,00% 215/2031   2,480   County of Beart, Hospital Dist., Limited Tax Rev. Bronds, Series 2019, 5,00% 215/2031   2,480   County of Beart, Hospital Dist., Limited Tax Rev. Bronds, Series 2019, 5,00% 215/2031   2,480   County of Beart, Hospital Dist., Limited Tax School Building Rev. Ref. Bonds, Series 2023, 3,125% 21/2053 (put 2)/2027   2,1720		2,000	2,256
Barbers   Hill Independent   School Dist, Unlimited Tax School Building Bords, Series 2022, 5.00% 2/15/2035   7.60% 633		,	
County of Bear, Hospital Dist, Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2025   1,260 1,293		,	
Country of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2005   1,260   1,293   Country of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/20031   2,480   2,704   Country of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/20031   2,480   2,704   Country of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/20031   2,480   2,704   Country of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2021, 5.00% 2/15/20031   2,480   2,704   Country of Bexar, Bectric System Rev. Bonds, Series 2021, BAM Insured, 5.00% 7/17/2026   2,255   2,220   Clay of Brayn, Electric System Rev. Bonds, Series 2021, BAM Insured, 5.00% 7/17/2026   2,255   2,240   Clay of Brayn, Electric System Rev. Bonds, Series 2021, BAM Insured, 5.00% 7/17/2026   2,255   2,250   Camyon Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027   1,000   1,068   Canyon Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027   1,000   1,068   Canyon Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027   1,000   1,068   Carryon Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027   1,000   1,068   Central Texas Regional Mobility Auth. Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2026   1,000   1,000   1,000   1,000   Central Texas Regional Mobility Auth. Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2028   1,000   1,00		4,085	4,722
Country of Bexart, Hospital Dist, Lumiled Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/16/2031   2,17/2027   18,775   18,574	10/1/2031		
Boeme Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 3.125% 2/1/2053 (put 2/1/2025)   18,775   18,674		,	
21/12/027    18,775   18,775   235   242		2,480	2,704
City of Bryan, Electric System Rev. Bonds, Series 2021, BAM Insured, 5.00% 7/1/2028   265 285 285 2016   2.028% 2/1/2024 (put 8/1/2023)   3.660 3.660   3.66	2/1/2027)		
Cameron Countly Housing Fin. Corp., Multi Family Housing Rev. Bonds (Sunland Country Apartments), Series 2021. 3, 560   3,560   3,560   Canyon Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5,0% 2/15/2027   1,000   1,068   Capital Area Housing Fin. Corp., Multi Family Housing Rev. Bonds (Redwood Apartments), Series 2020, 0.41%   30,585   30,031   1,000   1,			
		265	288
Capital Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2016, 5.00% 11/2024   1.000   1.006		3,560	3,560
1/1/2041 (put 11/1/2024)   30,585   30,031   30,035   30,031   30,035   30,031   30,035   30,031   3		1,000	1,068
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2016, 5.00% 11/1/2026   1,500   1,548		30,585	30,031
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2016, 5.00% 11/1/2026   1,500   1,548		1,000	1,006
Central Texas Regional Mobility Auth., Rev. Ref. Bonds. Series 2021-D, 5.00% 1/1/2030		1,000	1,022
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D. 500% 1/1/2031 3,000 3,330   Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D. 500% 1/1/2032 520 580   Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D. 500% 1/1/2033 2,770 3,083   Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D. 500% 1/1/2033 2,770 3,083   Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D. 500% 1/1/2033 2,770 3,083   Clear Creek Independent School Dist. Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024) 4,165 3,986   Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2017, 5.00% 8/15/2023 1,360 1,449   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2023 270 270   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024 295 299   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 295 299   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 315 324   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 315 324   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 4,800 5.028   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 1,150 1,225   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 1,150 1,225   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 500 523   Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 500 523   Clifton Higher Education Fin. Corp., Education R	Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2026	1,500	1,548
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D. 5.00% 11/1/2032 5.20 5.80 5.80		1,095	1,164
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2033 2,77 3,88	Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2030	2,125	2,328
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2033   2,770   3,083     Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024)   4,165   3,986     Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2017, 5.00% 8/15/2023   270   270   270     Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2023   270		,	
Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024)			
8/15/2024		2,770	3,083
Alt   Alt	8/15/2024)	4,165	3,986
Cilifon Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024   295   299   295   299   295   299   2,050   205   295   299   2,050   205   299   2,050		4.000	4 440
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025   1,990   2,050   2,			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2025   315   325			
Ciliton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026         315         324           Ciliton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026         4,800         5,028           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027         1,150         1,225           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027         315         335           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027         315         335           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027         500         523           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         2,535         2,742           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028         410         444           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         300         317           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2039         315         337           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2026         4,800         5,028           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2027         1,150         1,225           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2027         315         335           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027         500         523           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         2,535         2,742           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028         410         444           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028         300         317           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         300         317           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029         470         516           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         250         278           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030		,	
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026         245         257           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2027         1,150         1,225           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027         315         335           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027         500         523           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         2,535         2,742           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028         410         444           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         300         317           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         470         516           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2039         315         337           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         250         278           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2027         1,150         1,225           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2012-T, 5.00% 8/15/2027         500         523           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         2,535         2,742           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028         2,535         2,742           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2012-T, 5.00% 8/15/2028         410         444           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         300         317           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029         470         516           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2039         315         337           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         250         278           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         365         315           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 <td></td> <td>,</td> <td></td>		,	
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027         315         335           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         2,535         2,742           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028         2,535         2,742           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028         410         444           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029         300         317           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-T, 5.00% 8/15/2029         470         516           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-T, 5.00% 8/15/2039         315         337           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-T, 5.00% 8/15/2030         250         278           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031         575         <			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         2.535         2,742           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028         4.10         4.44           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028         300         317           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029         470         516           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029         315         337           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2039         315         337           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         250         278           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031         575         648           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031		,	
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028         2,535         2,742           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028         410         444           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029         300         317           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029         470         516           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029         315         337           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030         250         278           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030			
Cliffton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028         410         444           Cliffton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         300         317           Cliffton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029         470         516           Cliffton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029         315         337           Cliffton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030         250         278           Cliffton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030         385         415           Cliffton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030         385         415           Cliffton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030         385         415           Cliffton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031         575         648           Collin County Community College Dist., Go. Bonds, Series 2020-A, 5.00% 8/15/2030         1,500         1,677           Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031         1,250         1,397 <td></td> <td></td> <td></td>			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028         300         317           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029         470         516           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029         315         337           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         250         278           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031         575         648           Colifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031         1,600         1,607           Collifon County Community College Dist., Go. Bonds, Series 2020-A, 5.00% 8/15/2031         1,200			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029         315         337           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030         250         278           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2031         575         648           Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030         1,500         1,677           Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031         1,250         1,397           Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 2.50% 10/11/2031         615         520           Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2027         675         730           Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2038         2,125         2,343           City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030         2,220         2,509           Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 8/1/2027         490         528 <tr< td=""><td></td><td>300</td><td>317</td></tr<>		300	317
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030  385  415  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2031  575  648  Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030  1,500  1,500  1,677  Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031  1,250  1,397  Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 2.50%  10/1/2031  Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00%  8/15/2027  Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00%  8/15/2028  City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030  2,125  2,343  City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030  2,220  2,509  Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027  490  528  Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035  Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2028  310  342	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029	470	516
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030         385         415           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031         575         648           Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030         1,500         1,677           Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031         1,250         1,397           Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 2.50%         615         520           Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00%         675         730           Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00%         2,125         2,343           City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030         2,220         2,509           Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027         490         528           Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/1/2035         1,085         1,253           Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025)         1,665         1,691           Crowley In			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031         575         648           Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030         1,500         1,677           Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031         1,250         1,397           Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 2.50%         615         520           Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00%         675         730           Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00%         2,125         2,343           City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030         2,220         2,509           Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027         490         528           Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035         1,085         1,253           Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025)         1,665         1,691           Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028         310         342			
Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030 1,500 1,677 Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 1,250 1,397 Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 615 520 Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2027 675 730 Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2028 2,125 2,343 City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 2,220 2,509 Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035 1,085 1,253 Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025) 1,665 1,691 Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028 310 342			
Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 1,250 1,397  Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 2.50% 615 520  Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2027  Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2028  City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 2,220 2,509  Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/11/2027 490 528  Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035 1,085 1,253  Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2028 310 342			
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 615 520  Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2027 675 730  Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2028 2,125 2,343  City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 2,220 2,509  Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 490 528  Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035 1,085 1,253  Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025) 1,665 1,691  Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028 310 342			
10/1/2031   615   520		1,250	1,397
8/15/2027         675         730           Corpus Christi Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2028         2,125         2,343           City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030         2,220         2,509           Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027         490         528           Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/1/2035         1,085         1,253           Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025)         1,665         1,691           Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028         310         342	10/1/2031	615	520
8/15/2028         2,125         2,343           City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030         2,220         2,509           Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027         490         528           Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035         1,085         1,253           Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025)         1,665         1,691           Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028         310         342	8/15/2027	675	730
City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 2,200 2,509  Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 490 528  Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035 1,085 1,253  Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025) 1,665 1,691  Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028 310 342		2.125	2,343
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027  Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035  Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025)  Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028  310  342			
Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/20351,0851,253Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025)1,6651,691Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028310342			
Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025) 1,665 1,691 Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028 310 342			
Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028 310 342			
Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2029 400 446		310	342
	Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2029	400	446

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Texas (continued) Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2031	USD 1,045	\$	1,166
Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2032	855	Ψ	954
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026	1,000		1,049
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2027	1,000		1,071
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-B-1, 0.28% 2/15/2040 (put 8/15/2024)	1,805		1,737
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-B-2, 0.28% 2/15/2040 (put 8/15/2024)	4,270		4,110
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2014-A, AMT, 5.25% 11/1/2026	2,000		2,004
Dallas Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2014-A, 5.00% 8/15/2034 (preref. 8/15/2024)	1,000		1,016
Dallas Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2028	930		1.014
Dallas Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2029	1,750		1,944
Dallas Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2030	2,250		2,546
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Highpoint at Wynnewood), Series 2022, 3.50% 2/1/2044 (put 2/1/2026)	2,320		2,288
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Rosemont at Ash Creek Apartments), Series 2023, 5.00% 7/1/2026	1,835		1,881
Deer Park Independent School Dist., Limited Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 2/15/2030	1,635		1,850
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2028	370		404
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2028	455		497
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2029	775		863
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2029	460		512
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2030	450		502
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2030	505		564
Del Valle Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 6/15/2027	1,000		1,076
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2028	7,320		7,688
County of Denton, Permanent Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030	3,160		3,603
Denton County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Pathway on Woodrow Apartments), Series	3,100		3,003
2022, 5.00% 2/1/2026 (put 2/1/2025)	3,845		3,911
Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2034	3,050		3,611
Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2035	3,295		3,863
Dumas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/1/2026	1,435		1,502
Dumas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/1/2027	1,505		1,608
Dumas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/1/2028	1,335		1,456
Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00%	1,000		1,400
8/15/2027	600		648
Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2028	1,000		1,102
Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2030	1,010		1,111
City of El Paso, Combination Tax and Rev. Bonds Certs. of Obligation, Series 2021-A, 5.00% 8/15/2027	275		296
City of El Paso, Combination Tax and Rev. Bonds Certs. of Obligation, Series 2021-A, 5.00% 8/15/2028	350		384
City of El Paso, Combination Tax and Rev. Bonds Certs. of Obligation, Series 2021-A, 5.00% 8/15/2029	425		475
El Paso Independent School Dist., Maintenance Tax Notes, Series 2020, 2.00% 2/1/2040 (put 8/1/2023)	2,560		2,560
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2027	1,000		1,083
Forney Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020-A, 5.00% 8/15/2029	1,255		1,410
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2031	1,000		1,147
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A, 4.00% 3/1/2032	500		535
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A, 4.00%			
3/1/2033  Fort Bond Indopendent School Diet Halimited Tay Day, Ref. Bondo, Series 2021 B. 0.720/.9/1/2051 (put 9/1/2026)	1,000		1,063
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021-B, 0.72% 8/1/2051 (put 8/1/2026) Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020-B, 0.875%	14,525		12,902
8/1/2050 (put 8/1/2025)	5,740		5,398
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2020-A, 5.00% 8/15/2028	1,635		1,799
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-A, 5.00% 2/15/2027	1,075		1,148
			1,523

Committee   Comm	Bonds, notes & other debt instruments (continued)	Principal amo		Value
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-18, 400% 81/2030 (alweston Independent School Dulk Julimited Tax School Bulking Bonds, Series 2022, 5,00% 21/2032 (b) 1,358 (alweston Public Fac. Corp., Multi Family Housing Rev. Bonds (The Orleanders at Broadway), Series 2021, 0,47% (b) 5,005 (c) 4,007 (		(0	000)	(000)
Galveston Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 6,00% 2/12/0332   1,360   1,538		- /		\$
Gahveston Public Fac. Corp., Multi Family Housing Rev. Bonds. (The Orleanders at Broadway), Series 2021, 0.47%   6.140   5.005   Bit 1/12026 [put 1/12024]   775   295				
81/12026 (jul 81/12024)   6,140   5,005		1,	360	1,538
City of Garland, Electric Utility System Rev. Ref. Bonds, Senies 2021-A, 5.00% 3/17(2030) 375 417   City of Garland, Electric Utility System Rev. Ref. Bonds, Senies 2021-A, 5.00% 3/17(2030) 375 417   City of Garland, Electric Utility System Rev. Ref. Bonds, Senies 2021-A, 5.00% 3/17(2032) 720 812   City of Garland, Tax and Rev. Certs. of Obligation, Senies 2021-A, 5.00% 3/17(2032) 730 812   City of Garland, Tax and Rev. Certs. of Obligation, Senies 2021-A, 5.00% 3/17(2032) 730 812   City of Garland, Tax and Rev. Certs. of Obligation, Senies 2021 5.00% 2/15/2024 730 812   City of Garland, Tax and Rev. Certs. of Obligation, Senies 2021 5.00% 2/15/2024 730 812   City of Garland, Tax and Rev. Certs. of Obligation, Senies 2021 5.00% 2/15/2035 (precious) 81, 1365 1377   Coose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Senies 2014-B, 0.60% 31, 1365 1379   Cookies, Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Senies 2014-B, 0.60% 31, 1365 1379   City of Carland Parkway Transportation Corp., Grand Parkway System foll Rev. Bonds, Senies 2013-B, 5.00% 4/1/2053 (prenef. 10/1/2023) 12, 140 2, 148   Harlandale Independent School Dist., Maintenance Tax Notes, Senies 2021, BAM Insured, 2.00% 8/15/2040 (put 8/15/2024) 11, 1745 1, 1725 1,		6,	140	5,905
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 31/12030   375   417			275	296
City of Garland, Ellectitu Ullity System Rev Ref. Bonds, Series 2021.4, 5.00% 3/1/2032 720 812	City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2029		385	422
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.09% 3/17/032   1,386   1,377	City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2030			
City of Garland, Tax and Rev. Certs. of Obligation, Series 2021, 5.00% 2/15/2024   1,365   1,377   Coose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00%   1,060   1,155   Coose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B, 0,60%   3,190   2,942   2/15/2035 (put 6117/2026)   3,190   2,942   Canad Parkway Transportation Corp., Grand Parkway System Toll Rev. Bonds, Series 2013-B, 5.00% 4/11/2053 (preref. 101/2023)   1,140   1,146   1,1				
Cooper Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00%   1,1660   1,155	City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2032			
21/15/2028   1.060   1.156		1,	365	1,377
Goose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B, 0.60% 21/15/2035 (put 81/17/2026)   3,190   2,942   2/15/2035 (put 81/17/2026)   2,140   2,146   10/14/2023)   10/14/2023)   10/14/2023]   10/14/2023)   10/14/2023]   10/14/2023]   10/14/2023]   10/14/2023]   10/14/2023]   10/14/2023   10/14/2023]   10/14/2023   1		1,	060	1,155
Grand Parkway Transportation Corp., Grand Parkway System Toll Rev. Bonds, Series 2013-B, 5.00% 4/1/2053 (preref. 10/1/2023)   2,146		,		
101/12/023  1.725   1.725		3,	190	2,942
Harlandale Independent School Dist., Maintenance Tax Notes, Series 2021, BAM insured, 2.00% 8/15/2040 (put 8/15/2040) 8/15/2041 Harlingen Consolidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 0.75% 8/15/2045 (put 8/15/2025) 4,570 4,344 Harlingen Consolidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2032 1,000 1,124 County of Harris, Metropolitian Transit Auth., Sales and Use Tax Contractual Obligations, Series 2020, 5.00% 10/1/2027 910 985 County of Harris, Metropolitian Transit Auth., Sales and Use Tax Contractual Obligations, Series 2016-B, 5.00% 11/1/2025 (county of Harris, Septors Auth., Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal Insured, 5.00% 11/1/2027 (prierf. 11/1/2024) 11/15/2024 11/15/2025 11/15/2036 11/15/203				
1,745   1,725   1,725   1,725   1,725   1,434   1,43		2,	140	2,146
Harlandale Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.09% 81/15/2045 [put 81/15/2025] 1,000 1,124     Harlingen Consolidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 81/15/2027 910 985     County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations, Series 2015-8, 5.00% 101/12/207 910 985     County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations, Series 2015-8, 5.00% 11/1/2027     County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations, Series 2014, 5.00% 11/1/2027     County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal Insured, 5.00% 11/1/2027     County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal Insured, 5.00% 11/1/2024     County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal Insured, 5.00% 101/12/2014     County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2019-B, 5.00% 101/12/2014 (put 101/12/2024)     Sold Faries County Cultural Education Facs. Fin. Corp., Medical Facs. Mortgage Rev. Ref. Bonds (Baylor College of Medicine), Series 2019-B, 5.440     Sold Faries County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A, 0.90%     Sold Faries County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2021,     Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2021,     Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2021,     Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2021,     Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2021,     Harris County Cultural Education Facs. Fin. Corp.,		1	715	1 705
Harlingen Consolidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2032				
County of Harris, Metropolitan Transit Auth, Sales and Use Tax Contractual Obligations, Series 2015-8, 500% 11/1/2025   810 841				
County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations, Series 2015-B, 5.00%				
11/1/2025			310	300
County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations, Series 2014, 5.00% 11/1/2027   1,140   1,163   1,163   1,163   1,163   1,175/2024   1,175/2024   3,000   3,056   1,175/2024   3,000   3,056   1,175/2024   3,000   3,056   1,175/2024   5,00% 10/1/2041 (put 10/1/2024)   5,440   5,525   1,500% 10/1/2041 (put 10/1/2024)   5,440   5,525   1,500% 10/1/2041 (put 10/1/2024)   5,485   5,485   1,487   5,00% 10/1/2042 (put 10/1/2024)   5,485   1,487   5,00% 10/1/2042 (put 10/1/2024)   5,485   1,487   5,00% 10/1/2042 (put 10/1/2024)   4,590   4,322   1,487   5,00% 10/1/2042 (put 10/1/2024)   4,590   4,322   1,487   5,00% 10/1/2042 (put 10/1/2024)   4,590   4,322   1,487   5,00% 10/1/2041   4,590   4,322   1,487   5,00% 10/1/2041   4,590   4,322   1,487   5,00% 10/1/2041   4,590   4,322   1,490   4,322   1,490   4,320   4,3			810	841
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 11/15/2024   3,000 3,056	County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations, Series 2014, 5.00% 11/1/2027			
11/15/2024   3,000   3,056   14/15/2024   3,000   3,056   14/15/2024   5,100   10/17/2041   10/17/2024   5,255   14/15/2024   10/17/2024   5,255   14/15/2024   14/15/2024   14/15/2024   14/15/2024   14/15/2024   14/15/2024   14/15/2024   14/15/2024   14/15/2024   14/15/2024   14/15/2024   14/15/2024   14/15/2025	(preref. 11/1/2024)	1,	140	1,163
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2019-B, 5.00% 101/12041 (put 101/12024) 5.525				
5,400   10/1/2041 (put 10/1/2024)   5,440   5,525		3,	000	3,056
Harris County Cultural Education Facs. Fin. Corp., Medical Facs. Mortgage Rev. Ref. Bonds (Baylor College of Medicine), Series 2019-A, (USD-SOFR x 0.70 + 0.73%) 4.293% 11/15/2046 (put 7/1/2024)¹   Spide South County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A, 0.90%   Spide South County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A, 0.90%   Spide South County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2031   2,045   2,202     Harris County Health Facs. Dev. Corp., Rev. Ref. Bonds (CHRISTUS Health), Series 2005-A-4, Assured Guaranty   Municipal Insured, 4.198/71/2031¹   125		_		
Medicine), Series 2019-A, (USD-SOFR x 0.70 + 0.73%) 4.293% 11/15/2046 (put 7/1/2024) 1		5,	440	5,525
Harris County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A, 0.90%		_		
A   500     A   522     A   505     A   520   A   522   A   500   A   522   A   500   A   515   Copp.   A   515   Copp	Medicine), Series 2019-A, (USD-SOFR x 0.70 + 0.73%) 4.293% 11/15/2046 (put //1/2024)	5,	485	5,485
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2031 2,045 2,202		4	500	4 222
S.00% 11/15/2031		4,	390	4,322
Harris County Health Facs. Dev. Corp., Rev. Ref. Bonds (CHRISTUS Health), Series 2005-A-4, Assured Guaranty Municipal insured, 4.19% 7/1/2031 125 125 125 125 125 125 125 125 125 12		2.	045	2.202
Municipal insured, 4.19% 7/1/2031  Hays Consolidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2017, 5.00% 2/15/2027  Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 4.00% 2/15/2031  1,230  1,230  1,290  1,430  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Corona Del Valle), Series 2021, 0.37%  8/1/2025 (put 8/1/2023)  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Palladium Simpson Stuart Apartments), Series 2021, 0.35% 1/1/2025 (put 1/1/2024)  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (The Park at Kirkstall), Series 2021, 0.65%  12/1/2025 (put 1/1/2024)  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (The Park at Kirkstall), Series 2021, 0.65%  12/1/2025 (put 1/1/2024)  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049  11,650  11,041  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  17,315  16,606  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 3/1/2049  Dept. of Housing and Community Affairs, Seriedential Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.70% 3/1/2050  Bopt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2050  Bopt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2050  Bopt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2051				
Hays Consolidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2017, 5.00% 2/15/2027   1,790   1,917			125	125
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 4.00% 2/15/2031 1,230 1,290 Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2035 1,000 1,143 Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Corona Del Valle), Series 2021, 0.37% 8/1/2025 (put 8/1/2023) 1,885 1,885  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Palladium Simpson Stuart Apartments), Series 2021, 0.35% 1/1/2025 (put 1/1/2024) 6,425 6,291 Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (The Park at Kirkstall), Series 2021, 0.65% 12/1/2025 (put 12/1/2024) 11,650 11,041 Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049 1,905 1,919 Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 17,315 16,606 Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053 22,140 23,630 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049 4,615 4,642 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050 8,080 8,018 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051 7,185 7,012 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051 7,185 7,012 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 1,690 1,793 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 5.50% 3/1/2052 1,690 1,793 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2052 1,690 1,793 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 10,005 10,979 Housing Options, Inc., Multi Family Housing R				
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2035 1,000 1,143  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Corona Del Valle), Series 2021, 0.37% 1,885 1,885  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Palladium Simpson Stuart Apartments), Series 2021, 0.35% 1/1/2025 (put 1/1/2024) 6,425 6,291  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (The Park at Kirkstall), Series 2021, 0.65% 12/1/2025 (put 12/1/2024) 11,650 11,041  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049 1,905 1,919  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 17,315 16,606  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053 22,140 23,630  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049 4,615 4,642  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2050 8,080 8,018  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2050 8,080 8,018  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051 7,185 7,012  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 18,605 17,820  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052 1,690 1,793  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 10,005 10,979  Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026				
Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Corona Del Valle), Series 2021, 0.37% 8/1/2025 (put 8/1/2023)  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Palladium Simpson Stuart Apartments), Series 2021, 0.35% 1/1/2025 (put 1/1/2024)  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (The Park at Kirkstall), Series 2021, 0.65% 12/1/2025 (put 12/1/2024)  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2050  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing and Communi				
Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Palladium Simpson Stuart Apartments), Series 2021, 0.35% 1/1/2025 (put 1/1/2024)  Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (The Park at Kirkstall), Series 2021, 0.65% 12/1/2025 (put 12/1/2024)  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/20	Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Corona Del Valle), Series 2021, 0.37%	,		
Series 2021, 0.35% 1/1/2025 (put 1/1/2024)         6,425         6,291           Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (The Park at Kirkstall), Series 2021, 0.65% 12/1/2025 (put 12/1/2024)         11,650         11,041           Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049         1,905         1,919           Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052         17,315         16,606           Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053         22,140         23,630           Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049         4,615         4,642           Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050         8,080         8,018           Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051         7,185         7,012           Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052         18,605         17,820           Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052         1,690         1,793           Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053         10,005         10,979	8/1/2025 (put 8/1/2023)	1,	885	1,885
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 5.50% 7/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050  Bopt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing Affairs, Series 2022-A, 5.50% 9/1/2026	Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Palladium Simpson Stuart Apartments),			_
12/1/2025 (put 12/1/2024)	Series 2021, 0.35% 1/1/2025 (put 1/1/2024)	6,	425	6,291
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50%  8/1/2041 (put 3/1/2025)  Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026		44.	050	44.044
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 17,315 16,606 Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053 22,140 23,630 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049 4,615 4,642 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050 8,080 8,018 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051 7,185 7,012 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 18,605 17,820 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052 1,690 1,793 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 10,005 10,979 Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50% 8/1/2041 (put 3/1/2025) 2,540 2,379 Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026				
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049  4,615  4,642  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050  Bopt. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053  Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50%  8/1/2041 (put 3/1/2025)  Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026	1 0 7 7	,		
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049 4,615 4,642 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050 8,080 8,018 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051 7,185 7,012 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 18,605 17,820 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052 1,690 1,793 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 10,005 10,979 Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50% 8/1/2041 (put 3/1/2025) 2,540 2,379 Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026				
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050 8,080 8,018  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051 7,185 7,012  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 18,605 17,820  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052 1,690 1,793  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 10,005 10,979  Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50%  8/1/2041 (put 3/1/2025) 2,540 2,379  Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026				
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051 7,185 7,012  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 18,605 17,820  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052 1,690 1,793  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 10,005 10,979  Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50%  8/1/2041 (put 3/1/2025) 2,540 2,379  Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026				
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 18,605 17,820  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052 1,690 1,793  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 10,005 10,979  Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50%  8/1/2041 (put 3/1/2025) 2,540 2,379  Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026				
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052 1,690 1,793  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 10,005 10,979  Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50% 8/1/2041 (put 3/1/2025) 2,540 2,379  Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026				
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 10,005 10,979  Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50%  8/1/2041 (put 3/1/2025) 2,540 2,379  Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026				
Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50% 8/1/2041 (put 3/1/2025) 2,540 2,379 Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026				
8/1/2041 (put 3/1/2025)  Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026		10,		,
Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026	8/1/2041 (put 3/1/2025)	2,	540	 2,379
(put 2/1/2025) 11,200 11,143	Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022, 3.90% 2/1/2026			
	_ (put 2/1/2025)	11,	200	11,143

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
<b>Texas (continued)</b> City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-A, AMT, 5.00% 7/1/2028  U	SD 1,000	\$	1,064
City of Houston, Airport System Rev. Bonds, Series 2018-C, AMT, BAM insured, 5.00% 7/1/2025	1,250	Ψ	1,277
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2026	1,380		1,432
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT, 5.00% 7/1/2028	3,825		4,075
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2029	1,500		1,598
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/2029	1,700		1,834
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT, 5.00% 7/1/2029	8,420		9,082
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2030	1,035		1,104
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/2030	3,440		3,752
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT, 5.00% 7/1/2031	15,000		16,521
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2036	2,000		2,148
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 4.00% 7/1/2037	2,945		2,923
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2027	500		530
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2027	550		595
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2028	500		552
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2029	490		551
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030	650		729
City of Houston, Combined Utility System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2024 (escrowed to maturity)	2,500		2,389
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025	85		86
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026	140		143
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028	355		368
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,			
Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	280		294
Series 2021, 4.00% 9/1/2031 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00%	160		169
9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured	2,460		2,563
Guaranty Municipal insured, 5.00% 9/1/2027  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured	1,050		1,112
Guaranty Municipal insured, 5.00% 9/1/2028	1,250		1,343
City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity)	1,300		1,100
Houston Housing Fin. Corp., Multi Family Housing Rev. Bonds (Temenos Place Apartments), Series 2021, 0.29% 8/1/2024 (put 8/1/2023)	8,190		8,190
Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00%	0.005		0.457
8/1/2041 (put 8/1/2026)	2,095		2,157
Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026	1,250		1,322
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 2.00% 2/1/2055 (put 8/1/2025)	3,750		3,637
Irving Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2027	1,350		1,411
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 5.00% 2/15/2031	1,000		1,099
Kaufman Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2028	1,445		1,511
Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026  Lake Travis Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2026	205		215
Lamar Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2029	1,110 740		1,162
Love Field Airport Modernization Corp., General Airport Rev. Bonds, Series 2017, AMT, 5.00% 2/15/2029			821
Love Field Airport Modernization Corp., General Airport Rev. Ref. Bonds, Series 2021, AMT, Assured Guaranty	1,000		1,044
Municipal insured, 5.00% 11/1/2032	3,535		3,893
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2031	1,800		2,072
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2029	1,000		1,108
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),			1,126

Lower Colorato Rev Park July 1993   2.010   \$ 2.222	Bonds, notes & other debt instruments (continued)	Principal amount	Value
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project).		(000)	(000)
Manor Independent School Dist, Unlimited Tax School Building Bonds, Series 2022, 5.00% 8/1/2023   2,415	Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	USD 2,010	\$ 2,222
Mansfield Independent School Dist, Unlimited Tax Rev. Ref. Bonds, Series 2015, 5,00% 2/15/2028 (preref. 2/15/2024)   1,290		1,310	1,467
Mansfield Independent School Dist, Unlimited Tax School Building Bonds, Series 2014, 5.00% 2/15/2034 (preref. 1,290 1,301 Country of Matagorda, Naivigation Dist. No. 1, Pollution Control Rev. Ref. Bonds (Central Power and Light Co. Project), Series 1996, AMT, 0.50% 5/12/2030 (put 91/12/203) (put 91/			
1,200		2,415	2,478
Series 1996, AMT, 0.99% 5/1/2030 (put 9/1/2023)   Series 1996, AMT, 0.99% 5/1/2030 (put 9/1/2023)   Series 2020, 5.00% 2/15/2028   895 935 City of McKinney, Waterworks and Sewer System Rev. Bonds, Series 2022, 5.00% 3/15/2029   400 443   4791	2/15/2024)	1,290	1,301
City of McKinney, Waterworks and Sewer System Rev. Bonds, Series 2022, 5.00% 2/15/2028   1,640   1,791	Series 1996, AMT, 0.90% 5/1/2030 (put 9/1/2023)		
McKinney Independent School Dist, Unlimited Tax School Building Bonds, Series 2018, 5.00% 2/15/2035         1,640         1,791           Medina Valley Independent School Dist, Unlimited Tax School Building Bonds, Series 2021, 0.02% 2/15/2055         4,220         4,988           Medina Valley Independent School Dist, Unlimited Tax School Building Bonds, Series 2021, 0.82% 2/15/2051 (put         4,515         4,142           Z1/15/2026         3,376         3,508         3,369         3,508           Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2021, 828 2/12/15/2025         1,215         1,215           Municipal Power Agory, Transmission System Rev. Ref. Bonds, Series 2021, 828 2/1, 458 2/15/2025         1,215         1,229           Municipal Power Agory, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3,00% 91/2033         1,040         967           Municipal Power Agory, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3,00% 91/2034         1,040         967           Municipal Power Agory, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3,00% 91/2034         1,345         1,160           Neederland Independent School Dist, Unlimited Tax School Building Bonds, Series 2021, 5,00% 8/15/2039         1,345         1,160           Neederland Independent School Dist, Unlimited Tax School Building Bonds, Series 2021, 5,00% 8/15/2039         1,150         1,285      <			
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2051 (ut. 2/15/2026)   4,515   4,142			
Medina Valley Independent School Dist, Unlimited Tax School Building Bonds, Series 2021, 0.82% 2/15/2026   4,515   4,142   Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2007-B, (SIFMA Municipal Sax Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B, (SIFMA Municipal Sax Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B, (SIFMA Municipal Sax Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2025   1,215   1,225   1,215   1,225   Municipal Power Agoy. Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal Insured, 2,00% 9/1/2033   1,790   1,445   1,445   1,445   1,445   1,447   1,4		/	, -
Municipia Gas Acquisition and Supply Corp. I., Gas Supply Rev. Bonds, Series 2007-B, (SIRM Municipia Sax Acquisition and Supply Corp. II., Gas Supply Rev. Renf. Bonds, Series 2021, 5.00% 12/15/2025   1.88		4,220	4,898
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007.B, (SIFMA Municipal Swap Index + 0.55%) 4.35% 915/2027   1.885   1.883   1.883   Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2025   1.215   1.229   1.245   1.225			
H. 1,55%   4,55%   41,57027		3,375	3,508
Municipal Cas Acquisition and Supply Corp. III. Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2025   1,215   1,229		1 995	1 863
Municipal Power Agov, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 2,00% 91/2033   1,790   1,445		,	
Municipal Power Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/11/2036   1,345   1,196   1,345   1,196   1,300% 9/11/2036   1,345   1,196   1,345   1,196   1,300% 9/11/2036   1,345   1,196   1,345   1,196   1,295   1,206	Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured,	,	
3.00% 91/12034   1,040   967		1,790	1,445
1,345   1,198	3.00% 9/1/2034	1,040	967
Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 8/15/2029   1,150   1,295   Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 8/15/2031   1,000   1,126   Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 8/15/2031   1,000   1,049   Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 8/15/2032   1,000   1,049   New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2035   750   880   New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project), Series 2017, 4, 5.00% 8/15/2028   1,500   1,609   New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2023   500   501   New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2024   625   630   New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2024   1,230   1,250   New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028   1,230   1,250   New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028   1,675   1,699   New Hope Cultural Education Facs. Fin. Corp., Series 2015, 5.00% 11/1/2028   1,675   1,699   New Hope Cultural Education Facs. Fin. Corp., Series 2015, 4,500% 4/1/2030 (preref. 4/1/2025)   800   823   North Central Texas Housing Fin. Corp., Corp., Hospital Rev. Bonds (Presbyterian Healthcare System Project), Series 2016, 5.00% 11/1/2024   2,880   2,758   North Central Texas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Bluebonnet Ridge Apartments), Series 2019, 4,500% 11/1/2024   2,880   2,758   North East Independent School Dist., Unlimited Tax School Building and R		1.345	1.196
Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 8/15/2032 1,000 1,049     Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 4.00% 8/15/2035 750 880     New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2035 750 880     New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project), Series 2017-A, 5.00% 8/15/2028 1,500 1,609     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2024 550 500 501     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2024 625 630     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2027 1, 230 1,250     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028 1,675 1,609     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028 1,675 1,609     New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Stephenville III, LLC - Tarleton State University Project), Series 2015-A, 5.00% 4/1/2030 (preref. 4/1/2025)   800 823     North Central Texas Health Facs. Dev. Corp., Hospital Rev. Bonds (Presbyterian Healthcare System Project), Series 2019, 3,130 3,260     North Central Texas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Bluebonnet Ridge Apartments), Series 2021, 0.375% 8/1/2040 (put 8/1/2024)   2,280 2,2758 8/1/2040 (put 8/1/2024)   2,280 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2758   2,240 2,2			
Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 4.00% 8/15/2032   1.000   1.049		1,000	
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2035   750   880     New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project), Series 2017-A, 5.00% 8/15/2028   1,500   1,609     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2023   500   501     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2024   625   630     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2027   1,230   1,250     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028   1,675   1,699     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028   1,675   1,699     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028   1,675   1,699     New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028   1,675   1,699     New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Stephenville III, LLC - Tarleton State University Project), Series 2015-A, 5.00% 4/1/2030 (preref. 4/1/2025)   800   823     North Central Texas Health Facs. Dev. Corp., Hospital Rev. Bonds (Presbyterian Healthcare System Project), Series 2019-3, 3,130   3,260     North Central Texas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Bluebonnet Ridge Apartments), Series 2021-3, 800   2,280   2,758     North East Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2019-A, 4.00%   8/1/2032   2,880   2,758     North East Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2019-A, 5.00% 11/1		1,075	1,209
New Hope Cultural Education Facs, Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project), Series 2017-A, 5.00% 8/15/2028   1,500   1,609		,	1,049
Series 2017-A, 5,00% 8/15/2028   1,500   1,609		750	880
S.00% 11/1/2023   South   So	Series 2017-A, 5.00% 8/15/2028	1,500	1,609
S.00% 11/1/2024   Series 2016,   Series 2021,   Series 2022,   S		500	501
1,230   1,250		625	630
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028 1,675 1,699		1 220	1 250
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Stephenville III, LLC - Tarleton State University Project), Series 2015-A, 5.00% 4/1/2030 (preref. 4/1/2025) 800 823  North Central Texas Health Facs. Dev. Corp., Hospital Rev. Bonds (Presbyterian Healthcare System Project), Series 1996, National insured, 5.75% 6/1/2026 (escrowed to maturity) 3,130 3,260  North Central Texas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Bluebonnet Ridge Apartments), Series 2021, 0.375% 8/1/2040 (put 8/1/2024) 2,880 2,758  North East Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2019-A, 4.00% 8/1/2032 2,10375% 8/1/2040 (put 8/1/2034) 2,155 224  North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 5.00% 12/15/2028 1,000 1,104  North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 5.00% 12/15/2031 850 978  North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 950 1,001  North Texas Municipal Water Dist., Contract Rev. Bonds (Sabine Creek Regional Wastewater System), Series 2022, Assured Guaranty Municipal insured, 5.00% 6/1/2030 1,006  North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,066  North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2029 2,000 2,208  North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2030 300 306  North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030 300 306  North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030 300 306		1,200	1,230
LLC - Tarleton State University Project), Series 2015-A, 5.00% 4/1/2030 (preref. 4/1/2025)   800 823     North Central Texas Health Facs. Dev. Corp., Hospital Rev. Bonds (Presbyterian Healthcare System Project), Series 1996, National insured, 5.75% 6/1/2026 (escrowed to maturity)   3,130 3,260     North Central Texas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Bluebonnet Ridge Apartments), Series 2021, 0.375% 8/1/2040 (put 8/1/2024)   2,880 2,758     North East Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2019-A, 4.00% 8/1/2032   215 224     North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 5.00% 12/15/2028   1,000 1,104     North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 5.00% 12/15/2031   850 978     North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034   950 1,001     North Texas Municipal Water Dist., Contract Rev. Bonds (Sabine Creek Regional Wastewater System), Series 2022, Assured Guaranty Municipal insured, 5.00% 6/1/2030   1,000 1,128     North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027   1,000 1,066     North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2029   2,000 2,208     North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027   1,000 1,006     North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2030   300 306     North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030   300 306     North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2030   300 306     North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2030   300 306     North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2030   300 306     North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2030   300 306     North Texas Tol		1,675	1,699
1996, National insured, 5.75% 6/1/2026 (escrowed to maturity)   3,130   3,260	LLC - Tarleton State University Project), Series 2015-A, 5.00% 4/1/2030 (preref. 4/1/2025)	800	823
North Central Texas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Bluebonnet Ridge Apartments), Series 2021, 0.375% 8/1/2040 (put 8/1/2024) 2,880 2,758		3 130	3 260
2021, 0.375% 8/1/2040 (put 8/1/2024)   2,880   2,758	North Central Texas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Bluebonnet Ridge Apartments), Series	0,100	0,200
8/1/2032         215         224           North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 5.00% 12/15/2028         1,000         1,104           North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 5.00% 12/15/2031         850         978           North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034         950         1,001           North Texas Municipal Water Dist., Contract Rev. Bonds (Sabine Creek Regional Wastewater System), Series 2022,         1,000         1,128           North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027         1,000         1,066           North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2029         2,000         2,208           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027         1,000         1,006           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2028         2,000         2,094           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2028         2,000         2,094           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2030         300         306           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2030         300         300         306	2021, 0.375% 8/1/2040 (put 8/1/2024)	2,880	2,758
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 5.00% 12/15/2031         850         978           North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034         950         1,001           North Texas Municipal Water Dist., Contract Rev. Bonds (Sabine Creek Regional Wastewater System), Series 2022, Assured Guaranty Municipal insured, 5.00% 6/1/2030         1,000         1,128           North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027         1,000         1,000           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2029         2,000         2,208           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027         1,000         1,000           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2028         2,000         2,094           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030         300         306           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030         300         306		215	224
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034         950         1,001           North Texas Municipal Water Dist., Contract Rev. Bonds (Sabine Creek Regional Wastewater System), Series 2022, Assured Guaranty Municipal insured, 5.00% 6/1/2030         1,000         1,128           North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027         1,000         1,066           North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2029         2,000         2,208           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027         1,000         1,000           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2028         2,000         2,094           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030         300         306           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030         300         306	North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 5.00% 12/15/2028	1,000	1,104
North Texas Municipal Water Dist., Contract Rev. Bonds (Sabine Creek Regional Wastewater System), Series 2022,         1,000         1,128           Assured Guaranty Municipal insured, 5.00% 6/1/2030         1,000         1,128           North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027         1,000         1,066           North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2029         2,000         2,208           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027         1,000         1,000           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030         2,000         2,094           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030         300         306           North Texas Tollway Auth., System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-D, Assured Guaranty         300         306			
Assured Guaranty Municipal insured, 5.00% 6/1/2030       1,000       1,128         North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027       1,000       1,066         North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2029       2,000       2,208         North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027       1,000       1,006         North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2028       2,000       2,094         North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2030       300       306         North Texas Tollway Auth., System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-D, Assured Guaranty       300       306		950	1,001
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027         1,000         1,066           North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2029         2,000         2,208           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027         1,000         1,006           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2028         2,000         2,094           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030         300         306           North Texas Tollway Auth., System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-D, Assured Guaranty         300         306		1.000	1.128
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2029         2,000         2,208           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027         1,000         1,006           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2028         2,000         2,094           North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030         300         306           North Texas Tollway Auth., System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-D, Assured Guaranty         300         306			
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027 1,000 1,006  North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2028 2,000 2,094  North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030 300 306  North Texas Tollway Auth., System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-D, Assured Guaranty		,	
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030 300 306  North Texas Tollway Auth., System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-D, Assured Guaranty	North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2027	1,000	1,006
North Texas Tollway Auth., System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-D, Assured Guaranty		•	2,094
		300	306
		4,500	3,613

Bonds, notes & other debt instruments (continued)	Pri	ncipal amount (000)		Value (000)
<b>Texas (continued)</b> North Texas Tollway Auth., System Rev. Ref. Second Tier Bonds, Series 2022-B, 5.00% 1/1/2025	USD	3,500	\$	3,582
Northside Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/1/2027	000	850	Ψ	918
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 4.00% 6/1/2035		1,705		1,763
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 0.70% 6/1/2050 (put 6/1/2025)		7,415		7,010
Northwest Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2031 (preref. 2/15/2025)		1,000		1,027
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2030		1,070		1,215
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2031		1,000		1,134
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2042 (preref. 2/15/2026)		5,075		5,320
County of Nueces, Combination Tax and Limited Tax Rev. Ref. Certs. of Obligation, Series 2021-A, 5.00% 2/15/2029		460		509
Odessa Housing Fin. Corp., Multi Family Housing Rev. Bonds (Cove in Odessa Apartments), Series 2021, 0.37% 2/1/2024 (put 9/1/2023)		7,725		7,694
Pasadena Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2029		2,085		2,333
Pearsall Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 8/15/2030		1,275		1,432
Plano Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 2/15/2029		1,065		1,117
Plano Public Fac. Corp., Multi Family Housing Rev. Bonds (K Avenue Lofts), Series 2021, 0.65% 12/1/2041 (put 12/1/2024)		9,500		9,500
Prosper Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2035		3,680		4,257
Prosper Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-B, 2.00% 2/15/2050 (put 8/15/2023)		3,145		3,143
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2028		1,400		1,517
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2029		1,495		1,650
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2030		950		1,051
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2031		1,450		1,605
City of San Antonio, Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 7/1/2028		1,250		1,331
City of San Antonio, Combination Tax and Rev. Certs. of Obligation, Series 2020, 5.00% 8/1/2028		1,030		1,126
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2025		1,705		1,749
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2027		180		192
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2028		1,000		1,086
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2029		1,135		1,254
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2032 City of San Antonio, Passenger Fac. Charge and Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00%		380		439
7/1/2029 City of Care Antonia, Water Cyptons Bay, Bof. Bonds, Series 2040, C. F. 00%, E445/2005		1,000		1,079
City of San Antonio, Water System Rev. Ref. Bonds, Series 2019-C, 5.00% 5/15/2025		875 1,200		901
City of San Antonio, Water System Rev. Ref. Bonds, Series 2016-A, 5.00% 5/15/2026 City of San Antonio, Water System Rev. Ref. Bonds, Series 2019-C, 5.00% 5/15/2026		1,200		1,263 1,052
City of San Antonio, Water System Rev. Ref. Bonds, Series 2019-C, 5.00% 5/15/2027		1,000		1,052
San Antonio Housing Trust Fin. Corp., Multi Family Housing Rev. Bonds (The Arbors at West Avenue Apartments),		1,000		1,070
Series 2022, 1.45% 3/1/2026 (put 3/1/2025)		2,400		2,299
San Antonio Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020-B, 5.00% 8/15/2029		2,500		2,803
Spring Branch Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2019, 5.00% 2/1/2027		1,725		1,842
Spring Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2031 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series		1,850		2,048
2020-A, 4.00% 12/31/2030 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series		280		280
2016-A, 5.00% 11/15/2029 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series		5,020		5,272
2022-E, 5.00% 11/15/2052 (put 5/15/2026)  Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series		9,315		9,660
2022-F, 5.00% 11/15/2052 (put 11/15/2030)  Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series		6,965		7,691
2020, 4.00% 12/1/2034		2,000		2,056
Tarrant County Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A, 5.00% 7/1/2053 (put 7/1/2032)		15,990		17,810
Temple Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2032		1,560		1,795
Temple Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2033		1,500		1,725
Temple Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2034		1,865		2,148
Texas City Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2025		1,500		1,555

Toxas (continued)         Board of Regents of the Texas State University System, Rev. Frog. System Rev. and Rev. Ref. Bonds, Series 2017-0.         USD         1,425         \$ 1,483           5.00% 3/15/2026         1,00%         3,860         3,883	Bonds, notes & other debt instruments (continued)	Principal amount	Value
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds. Series 2017-A. 500% 3175207	· · · · · · · · · · · · · · · · · · ·	(000)	(000)
Tomball Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 21/5/2024   780   1.090	Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A,	USD 1.425	\$ 1.493
Transportation Commission, Central Texass Tumpike System Rev. Ref. Bonds, Series 2015-C, 500% 80152025   1,000   1,009			
Travis Country Housing Fin. Corp., Multi Family Housing Rev. Bonds (Alrport Gateway Apartments), Series 2021, 0.46%  1.25% 61/2024 [put 61/2025]  Travis County Strategic Housing Fin. Corp., Multi Family Housing Rev. Bonds (Yager Flats), Series 2021, 0.46%  28.045  28.045  28.045  28.045  28.045  28.045  28.045  28.047  Tranty River Autin., Regional Wastewater System Rev. Improvement and Rev. Ref. Bonds, Series 2019, 5.00%  1.250  1.250  1.250  1.351  Tranty River Autin., Regional Wastewater System Rev. Ref. Bonds, Series 2021, 5.00% 81/2031  2.195  1.351  Tranty River Public Fac. Corp., Multi Family Housing Rev. Bonds (Cowan Place Apartments), Series 2021, 0.28%  1.01/12024 (put 101/2023)  5.000  4.961  United Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 81/5/2025  1.030  United Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 81/5/2026  1.030  United Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 81/5/2026  1.030  United Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 81/5/2026  1.030  United Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 81/5/2026  1.030  United Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 81/5/2026  1.030  1.030  1.040		1,000	1,009
A-129K 6/1/2045 (pit of 1/2027)   3,850   3,853   3,853   3,853   3,853   3,853   3,853   3,853   3,853   3,853   3,853   3,943   3,941   3,		1,000	1,052
94/12021   Gut 27/12025   28,045   26,412     1,2961   2,395   2,395     1,2962   1,2963	4.125% 6/1/2045 (put 6/1/2027)	3,850	3,853
81/12027	9/1/2041 (put 2/1/2025)	28,045	26,412
Tinity River Auth., Regional Wastewater System Rev. Ref. Bonds, Series 2021, 5.00% 81/12031   2,195   2,535   1,000   4,961   101/12024 [put 101/12023]   Multi Family Howards Rev. Bonds (Cowan Place A parthemets), Series 2021, 0.28%   1,000   4,961   1,000   1		1,250	1,351
101/12024 (put 101/12023)	Trinity River Auth., Regional Wastewater System Rev. Ref. Bonds, Series 2021, 5.00% 8/1/2031	2,195	
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2027   1,490   1,614     Board of Regents of the University of Houston System, Consolidated Rev. and Rev. Ref. Bonds, Series 2017-C, 5,00%   2,266   2,779     Board of Regents of the University of Houston System, Rev. Frog. System Rev. Ref. and Improvement Bonds, Series 2017-A, 5,00% 4/15/2025   1,255   1,292     Board of Regents of the University of North Texas System, Rev. Frog. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5,00% 4/15/2025   240   247     Board of Regents of the University of North Texas System, Rev. Frog. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5,00% 4/15/2025   240   247     Board of Regents of the University of North Texas System, Rev. Frog. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5,00% 4/15/2025   760   797     Board of Regents of the University of Paras System, Rev. Frog. System Bonds, Series 2018-A, 5,00% 4/15/2027   1,320   1,428     Board of Regents of the University of Texas System, Rev. Frog. System Bonds, Series 2018-A, 5,00% 8/15/2027   1,320   1,428     Board of Regents of the University of Texas System, Rev. Frog. System Bonds, Series 2018-A, 5,00% 8/15/2027   1,320   1,428     Board of Regents of the University of Texas System, Rev. Frog. System Bonds, Series 2018-A, 5,00% 8/15/2027   1,320   1,428     Board of Regents of the University of Texas System, Rev. Frog. System Bonds, Series 2018-A, 5,00% 8/15/2027   1,425   1,426   1		5,000	4,961
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2019. 5.00% 8/15/2027   1,490   1,614		1,030	1,070
Board of Rogents of the University of Houston System, Consolidated Rev. and Rev. Ref. Bonds, Series 2017-C, 5.00% 2,665 2,779			
2,15/2028   2,779   2,665   2,779		1,490	1,614
Series 2017-A, 5.00% 4/15/2025   1,255   1,292   240   247   247   248   249   247   248   249   247   248   249	2/15/2028	2,665	2,779
Series 2018-A, 5.00% 4/15/2025   240   247		1,255	1,292
Series 2018-A, 5.00% 4/15/2026		240	247
Board of Regents of the University of Texas System, Rev. Fing. System Bonds, Series 2016-E, 5.00% 8/15/2027   1,320   1,428   Board of Regents of the University of Texas System, Rev. Fing. System Bonds, Series 2022-A, 4.00% 8/15/2036   1,810   1,880   Upper Trinity Regional Water Dist., Treated Water Supply System Rev. Ref. Bonds, Series 2022-BAM insured, 5.00% 8/15/2036   815   895   Upper Trinity Regional Water Dist., Treated Water Supply System Rev. Ref. Bonds, Series 2022-BAM insured, 5.00% 8/15/2027   1,615   1,707   Waco Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 8/15/2027   1,615   1,707   Waco Dystem Rev. Ref. Bonds, Series 2016, 5.00% 8/15/2027   1,615   1,707   Waco Public Facs. Corp. II, Multi Family Housing Rev. Bonds (Trendwood Apartments), Series 2022, 3.50% 8/1/2025   9,860   9,794   Waller Independent School Dist., Unlimited Tax School Building Bonds, Series 2020-A, 5.00% 2/15/2030   1,820   2,760   2,917   Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2018, 5.00% 8/1/2030   2,760   2,917   Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 5.00% 1/15/2034   5,000		760	797
Board of Regents of the University of Texas System, Rev. Fincq. System Bonds, Series 2022-A, 4.00% 8/15/2036   1,810   1,880   8/1/2028   8/1/2028   8/1/2028   8/1/2028   8/1/2028   8/1/2028   8/1/2029   8/1			
B/12/2028	Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2022-A, 4.00% 8/15/2036	1,810	1,880
Maco Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 8/15/2027   1,615   1,707		815	895
Waco Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 8/15/2027         1,615         1,707           Waco Public Faces. Corp. II., Multi Family Housing Rev. Bonds (Trendwood Apartments), Series 2022, 3.50% 8/1/2025         9,860         9,794           Waller Independent School Dist., Unlimited Tax School Building Bonds, Series 2020-A, 5.00% 2/15/2030         1,820         2,045           Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2018, 5.00% 8/1/2030         2,760         2,977           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 5.00%         10/15/2029         5,030         5,485           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 5.00% 4/15/2031         1,445         1,653           Waller John Spard, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 5.00% 4/15/2031         1,445         1,653           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 5.00% 4/15/2031         500         575           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2022, 5.00% 2/15/2034         500         575           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Water Series 2023, 2.500% 2/15/2034         500         575           Water Dev. Board, State Water Rev. Bonds (Winkersity of Utah), Series 2023-B, 5.00% 8/1/2033         2,827         2,578		465	521
(put 8/1/2024)         9,860         9,794           Waller Independent School Dist., Unlimited Tax School Building Bonds, Series 2020-A, 5.00% 2/15/2030         1,820         2,977           Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2018, 5.00% 8/1/2030         2,977           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 5.00% 10/15/2029         5,030         5,485           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 5.00% 4/15/2031         1,445         1,653           Willis Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2034         500         575           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 5.00% 4/15/2031         1,445         1,653           Willis Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2034         500         575           Water Dev. Board, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> 7,815         6,637           Freedie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033         2,827         2,578           Utah 1.02%           Waser Dev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032         750         887           Board of Higher Education, General Rev. Bonds (University of Ut	Waco Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 8/15/2027	1,615	
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2018, 5.00% 8/1/2030         2,760         2,977           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 5.00%         5,030         5,485           Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 5.00% 4/15/2031         1,445         1,653           Willis Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2034         500         575           818,258           United States 0.14%           Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035²         7,815         6,637           Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033         2,827         2,578           Utah 1.02%           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032         750         887           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033         525         628           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034         750         890           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2035         525         628           Board of Higher Education, General Rev. Bonds (University of Uta		9,860	9,794
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 5.00% 10/15/2029 5,030 5,485		1,820	2,045
10/15/2029   5,030   5,485		2,760	2,977
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 5.00% 4/15/2031         1,445         1,653           Willis Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2034         500         575         818,258           United States 0.14%           Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> 7,815         6,637           Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033         2,827         2,578           Utah 1.02%           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033         525         628           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033         525         628           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033         525         628           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034         750         890           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2035         525         628           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2035         525         628           Board of Higher Education, General Rev. Bonds (University of Uta		5.030	5 /185
Willis Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2034         500         575           818,258           United States 0.14%           Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> 7,815         6,637           Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033         2,827         2,578           Utah 1.02%           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032         750         887           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033         525         628           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034         750         890           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034         750         890           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034         750         890           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2035         525         617           Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2027         555         595           Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Seri			
818,258         United States 0.14%         Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035²       7,815       6,637         Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033       2,827       2,578         9,215         Utah 1.02%         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032       750       887         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033       525       628         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034       750       890         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2035       525       617         Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026       500       525         Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2027       555       595         Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-B, 5.00% 6/15/2027       1,350       1,459         Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments), Series 2021, 3.50% 8/1/2025       7,031       7,010		,	
Treddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> 7,815 6,637			818,258
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033       2,827       2,578         Utah 1.02%         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032       750       887         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033       525       628         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034       750       890         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034       750       890         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2035       525       617         Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026       500       525         Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2027       555       595         Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-B, 5.00% 6/15/2027       1,350       1,459         Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023)       7,031       7,010         Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025       8/1/2025       7,031       7,010	Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup>	7,815	6,637
Utah 1.02%         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032       750       887         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033       525       628         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034       750       890         Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2035       525       617         Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026       500       525         Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2027       555       595         Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-B, 5.00% 6/15/2027       1,350       1,459         Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023)       7,031       7,010         Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025       7,031       7,010	Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033		
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032         750         887           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033         525         628           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034         750         890           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034         525         617           Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026         500         525           Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2027         555         595           Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-B, 5.00% 6/15/2027         1,350         1,459           Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023)         7,031         7,010           Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025         8/1/2025         7,031         7,010			9,215
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033         525         628           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034         750         890           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2035         525         617           Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026         500         525           Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2027         555         595           Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-B, 5.00% 6/15/2027         1,350         1,459           Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023)         7,031         7,010           Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025         8/1/2025         8/1/2025		750	887
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2034         750         890           Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2035         525         617           Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026         500         525           Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2027         555         595           Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-B, 5.00% 6/15/2027         1,350         1,459           Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023)         7,031         7,010           Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025         8/1/2025         7,031         7,010			
Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026 500 525 Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2027 555 595 Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-B, 5.00% 6/15/2027 1,350 1,459 Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023) 7,031 7,010 Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025			
Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2027 555 595  Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-B, 5.00% 6/15/2027 1,350 1,459  Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023) 7,031 7,010  Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025			
Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021- B, 5.00% 6/15/2027 1,350 1,459  Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023) 7,031 7,010  Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025			
Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023) 7,031 7,010 Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025	Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-		
Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025	Housing Corp., Multi Family Housing Rev. Bonds (Fellowship Manor Apartments), Series 2022, 2.00% 10/1/2024 (put 10/1/2023)		
	Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.50% 8/1/2025		23,923

Bonds, notes & other debt instruments (continued)	Principal amou (00		Value (000)
Utah (continued) Housing Corp., Multi Family Housing Rev. Bonds (Three Link Towers Apartments), Series 2022, 2.00% 10/1/2024 (put	(	-,	()
10/1/2023)	USD 14,1	77 \$	14,135
Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045	1	05	104
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2025	4	50	464
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2026	6	20	653
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2027	1,2	70	1,335
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2028	2,8		2,983
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2028	1,5		1,598
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029	2,1		2,240
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029	1,0		1,078
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2030	1,9	90	2,172
Felecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2028	5	00	541
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2029	4	70	516
elecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,			
5.00% 6/1/2031	3	90	440
elecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2032	5	00	57 <i>′</i>
elecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.25% 6/1/2033	6	00	696
elecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,			
5.25% 6/1/2034 City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal	5	00	579
insured, 5.00% 5/1/2026	7:	50	78
ity of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2030	2	50	28
city of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal			
		40	159
insured, 5.00% 5/1/2031	1.	+0	67,864
	Į,	<del>10</del>	
/ermont 0.12%			67,864
Vermont 0.12% Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047	1,5	75	<b>67,86</b> 4 1,553
Vermont 0.12% Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048	1,5 8.	75 20	<b>67,86</b> - 1,55: 81-
Vermont 0.12% Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049	1,5	75 20 25	1,55 81 1,71
fermont 0.12% Iousing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Iousing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Iousing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Iousing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050	1,5 8 1,7 1,0	75 20 25	1,55 81 1,71 1,06
fermont 0.12% Identify Series 2017-A, AMT, 4.00% 11/1/2047 Identify Series 2018-A, 4.00% 11/1/2048 Identify Series 2018-A, 4.00% 11/1/2048 Identify Series 2019-A, 4.00% 11/1/2049 Identify Series 2020-A, 3.75% 11/1/2050 Identify Series 2020-A, 3.75% 11/1/2050 Identify Series 2020-A, AMT, 5.00% 6/15/2027	1,5 8 1,7 1,0 4	75 20 25 85	1,55 81 1,71 1,06 41
fermont 0.12% Identify Series 2017-A, AMT, 4.00% 11/1/2047 Identify Series 2018-A, 4.00% 11/1/2048 Identify Series 2018-A, 4.00% 11/1/2048 Identify Series 2019-A, 4.00% 11/1/2049 Identify Series 2020-A, 3.75% 11/1/2050 Identify Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Identify Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028	1,5 8. 1,7. 1,0. 4. 4	75 20 25 85	1,55 81 1,71 1,06 41
Fermont 0.12% Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029	1,5 8. 1,7. 1,0. 4. 4. 4. 5.	75 20 25 85 00	1,55 81 1,71 1,06 41 51
ermont 0.12% Ousing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Ousing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Iousing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Iousing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Itudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Itudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Itudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Itudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031	1,5 8. 1,7. 1,0. 4. 4. 5. 9.	75 20 25 85 00 90	1,55 81 1,71 1,06 41 51 52
Fermont 0.12% Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031	1,5 8. 1,7. 1,0. 4. 4. 5. 9.	75 20 25 85 00 90	1,55: 81: 1,71: 1,06: 41: 51: 52: 1,02: 38
fermont 0.12% Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039	1,5 8. 1,7. 1,0. 4. 4. 5. 9.	75 20 25 85 00 90	1,55 81 1,771 1,06 41 51 52 1,02
Fermont 0.12% Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Houdent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Houdent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Houdent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031 Houdent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Hought Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Hought Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Hought Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Hought Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Hought Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039	1,5 8. 1,7. 1,0. 4. 4 5. 9. 4	75 220 225 85 000 90 000 600	1,55 81: 1,71 1,06 41: 51: 52 1,02 38 8,01:
Vermont 0.12% Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Idousing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Virginia 2.23% County of Amelia, Industrial Dev. Auth., Solid Waste Disposal Rev. and Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.45% 4/1/2027	1,5 8. 1,7. 1,0. 4. 4. 5. 9. 4	75 220 225 885 000 900 000 660 115	1,555 81, 1,71 1,06; 41; 51, 52; 1,02; 38 8,01;
dermont 0.12% Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039	1,5 8 1,7 1,0 4 4 5 9 4 1,8	75 20 25 85 00 90 00 60 115	1,55: 81: 1,71 1,06: 41: 51: 52: 1,02: 38 8,01:
dermont 0.12% Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2039  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031  Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031	1,5 8 1,7 1,0 4 4 5 9 9 4	75 20 25 85 00 90 00 60 115 10 00 00 00 00 00 00 00 00 00 00 00 00	1,55: 81: 1,71 1,06: 41: 51: 1,02: 38 8,01: 1,64: 1,06: 66:
Fermont 0.12% Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2	1,5 8 1,7 1,0 4 4 5 9 4 1,8 1,0 6 6	75 20 25 85 00 990 00 60 15 10 000 000 000 000 000 000 000 000	1,553 814 1,711 1,069 4119 514 529 1,022 388 8,013
dermont 0.12% dousing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 dousing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 dousing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 dousing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 tudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 tudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 tudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 tudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 tudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031 tudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  irginia 2.23% dounty of Amelia, Industrial Dev. Auth., Solid Waste Disposal Rev. and Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.45% 4/1/2027 dounty of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2027 dounty of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2031 dounty of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2032 dounty of Arlington, Industrial Dev. Auth., Multifamily Housing Rev. Bonds (Park Shirlington Apartments), Series 2023-A, 5.00% 1/1/2026	1,5 8 1,7 1,0 4 4 5 9 9 4	75 20 25 85 00 990 00 60 15 10 000 000 000 000 000 000 000 000	1,553 814 1,711 1,069 4119 514 529 1,022 388 8,013
Journal O.12% Jo	1,5 8 1,7 1,0 4 4 5 9 4 1,8 1,0 6 6	75 20 225 385 000 990 000 600 115	1,55 81: 1,71 1,06 41: 51: 52: 1,02 38 8,01: 1,64 1,06 66 2,11
fermont 0.12% Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2049 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2049 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2049 Idusing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2059 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031 Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2039  Firginia 2.23% Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Firginia 2.23% Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Firginia 2.23% Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Firginia 2.23% Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Firginia 2.23% Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Firginia 2.23% Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Firginia 2.23% Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039  Firginia 2.23% Idudent Assistance Corp., Education Loan Rev. Bonds, Series 2020, 5.00% 7/1/2027  Idudent Assistance Corp., Education Loan Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2027  Idudent Assistance Corp., Education Loan Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2031  Idudent Assistance Corp., Education Loan Rev. Bonds (Virginia Hospital Center), Series 2	1,5 8 1,7 1,0 4 4 4 5 9 4 1,8 1,0 6 1,9 3,2	75 20 25 85 00 90 00 00 15 10 00 00 00 00 00 00 00 00 00 00 00 00	1,55; 81: 1,71: 1,06; 41: 51: 522: 1,022: 38: 8,01: 1,644: 1,066: 66: 2,11: 3,30: 5,00:
Mermont 0.12% Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2027 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2029 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2021-A, AMT, 5.00% 6/15/2028 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2	1,5 8 1,7 1,7 1,0 4 4 5 9 4 1,8 1,0 6 1,9	75 20 25 85 00 90 00 00 15 10 00 00 00 00 00 00 00 00 00 00 00 00	

Bonds, notes & other debt instruments (continued)	Principal amount	Value
Virginia (continued)	(000)	(000)
College Building Auth., Educational Facs. Rev. Bonds (21st Century College and Equipment Programs), Series 2023- A, 5.00% 2/1/2028	USD 7,500	\$ 8,178
College Building Auth., Educational Facs. Rev. Bonds (Regent University Project), Series 2021, 5.00% 6/1/2027	290	300
College Building Auth., Educational Facs. Rev. Bonds (Regent University Project), Series 2021, 5.00% 6/1/2029	375	395
College Building Auth., Educational Facs. Rev. Bonds (Regent University Project), Series 2021, 5.00% 6/1/2030	375	398
College Building Auth., Educational Facs. Rev. Ref. Bonds (21st Century College and Equipment Programs), Series 2017-E, 5.00% 2/1/2027	1,025	1,095
College Building Auth., Educational Facs. Rev. Ref. Bonds (21st Century College and Equipment Programs), Series 2017-E, 5.00% 2/1/2032	3,000	3,260
County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Arrowbrook Apartments Project), Series 2020, 0.41% 1/1/2041 (put 1/1/2024)	10,850	10,621
County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Oakwood North Four Project), Series 2021, 0.41% 5/1/2025 (put 5/1/2024)	7,570	7,327
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2028	1,950	1,996
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2029	2,165	2,231
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2030	2,275	2,347
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2031	1,195	1,232
Hampton Roads Sanitation Dist., Wastewater Rev. Ref. Bonds, Series 2014-A, 5.00% 7/1/2028 (preref. 7/1/2024)	2,915	2,963
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2018, 5.00% 10/1/2023	575	575
City of Hopewell, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Hopewell Heights Apartments), Series 2021-A, 0.49% 12/1/2024 (put 12/1/2023)	8,935	8,807
Housing Dev. Auth., Rental Housing Bonds, Series 2020-B, 1.65% 3/1/2031	1,185	997
Housing Dev. Auth., Rental Housing Bonds, Series 2021-K, 1.90% 12/1/2031	1,445	1,246
County of Loudoun, Econ. Dev. Auth., Multi Family Housing Rev. Bonds (The View at Broadlands Project), Series 2022, 2.00% 4/1/2025 (put 4/1/2024)	14,360	14,188
County of Loudoun, G.O. Public Improvement Rev. Ref. Bonds, Series 2020-A, 2.00% 12/1/2034	1,000	845
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021,5.00% 1/1/2030	975	1,050
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 5.00% 1/1/2034	1,425	1,573
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2031	5,000	5,048
City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)	1,780	1,974
City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)	1,375	1,412
Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025)	1,530	1,565
Public Building Auth., Public Facs. Rev. Bonds, Series 2016-C, AMT, 5.00% 8/1/2027	1,125	1,178
City of Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2016-A, 5.00% 1/15/2028	5,500	5,736
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2023	235	234
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2024	220	215
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 4.00% 12/1/2031	2,760	2,654
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00%1/1/2029	1,400	1,479
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2030	1,650	1,761
Small Business Fncg. Auth., Rev. Ref. Bonds (95 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 1/1/2032	6,670	7,268
Small Business Fncg. Auth., Rev. Ref. Bonds (95 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 7/1/2032	5,420	5,903
Small Business Fncg. Auth., Rev. Ref. Bonds (95 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 1/1/2033 Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT, 4.00%	8,000	8,715
7/1/2030	2,250	2,260

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT, 4.00%	USD 2,925	\$ 2,941
County of Sussex, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Atlantic Waste Disposal, Inc. Project), Series 2003-A, AMT, 3.95% 6/1/2028 (put 5/1/2024)	4,000	3,997
Upper Occoquan Sewage Auth., Regional Sewerage System Rev. Ref. Bonds, Series 2014, 4.00% 7/1/2040 (preref. 7/1/2025)	3,015	3,068
		148,376
Machineter 4 00%		
Washington 1.83% Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref.		
Green Bonds, Series 2021-S-1, 5.00% 11/1/2029	510	579
City of Everett, Housing Auth., Multi Family Housing Rev. Bonds (Baker Heights Legacy), Series 2021, 0.30% 9/1/2024		
(put 9/1/2023)	2,905	2,894
G.O. Bonds, Series 2019-C, 5.00% 2/1/2031	5,000	5,599
G.O. Bonds, Series 2019-A, 5.00% 8/1/2033	4,000	4,405
G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 8/1/2027	1,075	1,135
County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 1/1/2024	275	277
Health Care Facs. Auth., Rev. Ref. Bonds (PeaceHealth), Series 2014-A, 5.00% 11/15/2026 (preref. 5/15/2024)	1,000	1,012
Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2021-B, 4.00% 10/1/2042 (put	2 200	2.044
10/1/2030) Housing Fin. Commission, Multi Family Housing Rev. Bonds (HopeSource III Portfolio Projects), Series 2022, 1.25%	3,200	3,211
1/1/2025 (put 1/1/2024)	4,240	4,183
Housing Fin. Commission, Municipal Certs., Series 2021-1, 3.50% 12/20/2035	21.454	19,835
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00%	21,434	19,033
1/1/2024 <sup>2</sup>	005	004
	835	834
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00% 1/1/2026 <sup>2</sup>		
	1,590	1,571
Housing Fin. Commission, Single Family Program Bonds, Series 2014-2A-R, AMT, 3.50% 6/1/2044	5	5
Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048	2,565	2,545
Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049	4,645 550	4,608 545
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	7,700	7,369
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2015-A-R, AMT, 3.50% 6/1/2038	95	94
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2013-A-R, AM1, 3.50% 6/1/2058  Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052	4,315	4.482
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026	5,410	4,956
City of Seattle, Housing Auth., Rev. Bonds (Lam Bow Apartments Project), Series 2021, 1.25% 6/1/2024	1,180	1,156
City of Seattle, Municipal Light and Power Rev. Ref. Bonds, Series 2021-B, (SIFMA Municipal Swap Index + 0.25%)	1,100	1,130
4.23% 5/1/2045 (put 11/1/2026) <sup>1</sup>	2,450	2,411
City of Seattle, Solid Waste System Rev. Ref. Bonds, Series 2021, 5.00% 8/1/2030	1,775	2,411
Port of Seattle, Rev. and Rev. Ref. Bonds, Series 2021, AMT, 5.00% 8/1/2030	6,345	6,933
Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2025	3,165	3,233
Port of Seattle, Rev. Bonds, Series 2018-A, AMT, 5.00% 5/1/2025	5,250	5,363
Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2026	2,500	2.585
Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2027	2,500	2,621
Port of Seattle, Rev. Bonds, Series 2018-A, AMT, 5.00% 5/1/2028	3,050	3,195
Port of Seattle, Rev. Bonds, Series 2019, AMT, 5.00% 4/1/2030	2,000	2,152
Port of Seattle, Rev. Ref. Bonds, Series 2015-C, AMT, 5.00% 4/1/2029	1,000	1,010
Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2032	6,345	7,071
Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2033	5,500	6,125
Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2034	5,000	5,551
	*	121,579

West Virginia 0.20%	(000)	Value (000)
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Appalachian Power Co Amos Project), Series 2011-A, AMT, 1.00% 1/1/2041 (put 9/1/2025) US	SD 4,425	\$ 4,114
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Appalachian Power Co Amos Project), Series 2015- A, 2.55% 3/1/2040 (put 4/1/2024)	1,750	1,727
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Kentucky Power Co Mitchell Project), Series 2014-A, AMT, 4.70% 4/1/2036 (put 6/17/2026)	5,340	5,351
G.O. State Road Bonds, Series 2021-A, 5.00% 12/1/2025	670	699
Hospital Fin. Auth., Hospital Rev. and Improvement Bonds (West Virginia University Health System Obligated Group), Series 2017-A, 5.00% 6/1/2032	1,385	1,464 <b>13,355</b>
		.0,000
Wisconsin 1.93%		
G.O. Rev. Ref. Bonds, Series 2017-2, 5.00% 11/1/2027	100	108
G.O. Rev. Ref. Bonds, Series 2017-3, 5.00% 11/1/2027	1,000	1,078
G.O. Rev. Ref. Bonds, Series 2023-2, 5.00% 5/1/2029	14,600	16,413
General Fund Annual Appropriation Rev. Ref. Bonds, Series 2017-B, 5.00% 5/1/2033 (preref. 5/1/2026)	3,165	3,329
Health and Educational Facs. Auth., Rev. Bonds (Advocate Aurora Health Care Credit Group), Series 2018-C-4,		
(SIFMA Municipal Swap Index + 0.65%) 4.63% 8/15/2054 (put 7/31/2024) <sup>1</sup>	4,000	4,000
Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A, 5.00% 11/15/2039	5,000	5,117
Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5.00% 2/15/2026 <sup>2</sup>	15,000	15,272
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2018, 5.00% 4/4/2032	2,000	2,181
Health and Educational Facs. Auth., Rev. Ref. Bonds (ProHealth Care, Inc. Obligated Group), Series 2015, 5.00% 8/15/2031	1,650	1,679
Housing and Econ. Dev. Auth., Home Ownership Mortgage Rev. Bonds, Series 2017-A, 2.69% 7/1/2047	2,799	2,613
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045	965	959
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2046	1,025	1,011
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4.00% 3/1/2048	3,035	3,015
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048	1,400	1,390
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 3/1/2049	10,220	10,191
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	7,870	7,693
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	5,675	5,452
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052	2,955	2,836
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-B, 0.40% 5/1/2045 (put 11/1/2023)	835	826
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-B, 0.50% 11/1/2050 (put 11/1/2024)	1,255	1,189
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-C, 0.81% 11/1/2052 (put 5/1/2025)	7,140	6,776
City of Milwaukee, Metropolitan Sewerage Dist., G.O. Promissory Notes, Series 2015-A, 3.00% 10/1/2030	3,530	3,497
County of Milwaukee, Airport Rev. Ref. Bonds, Series 2016-A, AMT, 5.00% 12/1/2023	1,475	1,479
County of Milwaukee, Airport Rev. Ref. Bonds, Series 2016-A, AMT, 5.00% 12/1/2024	1,550	1,570
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.00% 7/1/2031	1,000	1,129
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.00% 7/1/2032	1,080	1,234
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2034	370	428
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2035	1,000	1,148
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2036	1,000	1,136
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2037	1,000	1,126
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2025	810	 797
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2026	245	239
Public Fin. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2021-C, 4.00% 10/1/2041 (put 10/1/2030)	2,955	2,967
Public Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2017-A-2, AMT, 3.875% 10/1/2025 (put 2022)	3,000	3,000
Public Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2016-A-3, AMT, 1.10% 7/1/2029 (put 6/1/2026)	10,620	9,710

Zimiou Tomi Tom Zimip Zomu Tomu of Timionou (commisso)		
Bonds, notes & other debt instruments (continued)	Principal amount	Value
Wisconsin (continued)	(000)	(000)
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2019-A, Assured Guaranty Municipal insured, 5.00% 7/1/2030	USD 945	\$ 1,013
University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2021-B, 5.00% 4/1/2029	2,000	2,216
University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2021-B, 5.00% 4/1/2030	2,155	2,429
WPPI Energy, Power Supply System Rev. Bonds, Series 2016-A, 5.00% 7/1/2026	500	527
		128,773
Wyoming 0.37%		
Community Dev. Auth., Housing Rev. Bonds, Series 2016-2, 2.80% 12/1/2031	2,745	2,542
Community Dev. Auth., Housing Rev. Bonds, Series 2016-1, AMT, 3.50% 12/1/2038	940	925
Community Dev. Auth., Housing Rev. Bonds, Series 2015-3, 3.00% 12/1/2044	60	59
Community Dev. Auth., Housing Rev. Bonds, Series 2015-6, 4.00% 6/1/2045	385	384
Community Dev. Auth., Housing Rev. Bonds, Series 2019-1, 4.00% 12/1/2048	3,085	3,061
Community Dev. Auth., Housing Rev. Bonds, Series 2021-1, 3.00% 6/1/2050	6,285	6,032
Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 12/1/2050	7,565	7,501
Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.75% 6/1/2053	3,605	3,845
		24,349
Total bonds, notes & other debt instruments (cost: \$6,434,035,000)		6,193,819
Short-term securities 7.20%		
Municipals 6.82%		
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 4.19% 12/15/2028 <sup>1,2</sup>	2,000	2,000
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A,	,	
4.46% 11/15/2052 <sup>1</sup>	1,000	1,000
State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc.	,	
Project), Series 2013, AMT, 3.50% 12/1/2035 (put 8/1/2023) <sup>4</sup>	21,455	21,455
State of California, Kern Community College Dist., Facs. Improvement Dist. No. 1, G.O. Bond Anticipation Notes,	,	
Capital Appreciation Notes, Series 2020, 0% 8/1/2023	1,325	1,325
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/27/2024	30,000	30,489
State of California, County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024	7,500	7,622
State of California, Metropolitan Water Dist. of Southern California, Water Rev. Bonds, Series 2017-C, 4.12% 7/1/2047		
(put 5/21/2024) <sup>1,4</sup>	5,765	5,761
State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),		
Series 2017-A-1, AMT, 4.10% 11/1/2042 (put 10/16/2023) <sup>2,4</sup>	11,000	10,997
State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),		
Series 2017-A-2, AMT, 4.10% 11/1/2042 (put 10/16/2023) <sup>2,4</sup>	1,380	1,380
State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024	5,450	5,537
State of Colorado, Education Loan Program, Tax and Rev. Anticipation Notes, Series 2023-A, 5.00% 6/28/2024	6,000	6,084
State of Florida, Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project),	00.000	00.000
Series 2012, AMT, 3.875% 1/1/2026 (put 8/1/2023) <sup>4</sup> State of Georgia, Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-B, 4.00% 8/1/2049 (put	20,000	20,000
12/2/2024) <sup>4</sup>	0.400	0.404
State of Idaho, Health Facs. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID, 3.50%	2,100	2,104
	10.000	10.000
12/1/2048 (put 11/1/2023) <sup>4</sup> State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2011-A, 4.53%	10,000	10,000
	10.000	40.000
8/1/2044 <sup>1</sup>	12,000	12,000
State of Indiana, Fin. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2008-E-8, 4.06% 11/15/2033 <sup>1</sup>	5,000	5,000
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2008-B, 3.45%		
12/1/2043 <sup>1</sup>	5,000	5,000
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2009-A, 4.10%	4 <b>=</b> A==	/= aa-
8/1/2049 <sup>1</sup>	17,900	17,900
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2010, 3.45%	20 ===	
8/1/2050 <sup>1</sup>	23,500	23,500
State of Massachusetts, Massachusetts Bay Transportation Auth., General Transportation System Bonds, Series 2000-		
A, 4.02% 3/1/2030 <sup>1</sup>	4,600	4,600
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2022-A, 5.00% 8/21/2023	5,000	5,004
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2023-A, 5.00% 8/20/2024	5,000	5,073
94 American Funds Tax-Exempt Funds		
or Amonount and tax Exempt Lands		

Short-term securities (continued)		Principal amount	Value
Municipals (continued)		(000)	(000)
State of Michigan, Hospital Fin. Auth., Hospital Rev. Ref. Bonds (Ascension Health Senior Credit Group), Series 2016-			
E-2, 4.06% 11/15/2047 <sup>1</sup>	USD	6,675	\$ 6,675
State of Michigan, Strategic Fund, Demand Limited Obligation Rev. Bonds (Air Products and Chemicals, Inc. Project),			
_ Series 2007, 4.45% 12/1/2042 <sup>1</sup>		8,600	8,600
State of Michigan, Regents of the University of Michigan, General Rev. IAM Commercial Paper, Series 2023-B, 3.15% 8/3/2023		10,000	9,999
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2016, 4.02% 11/15/2047 <sup>1</sup>		1,915	1,915
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.		,	, , , , , , , , , , , , , , , , , , , ,
Project), Series 2010-E, 3.89% 12/1/2030 <sup>1</sup>		5,000	5,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.			
Project), Series 2007-D, 4.50% 12/1/2030 <sup>1</sup>		13,500	13,500
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.			
Project), Series 2010-J, 4.50% 11/1/2035 <sup>1</sup>		31,000	31,000
State of New Jersey, County of Union, Pollution Control Fncg. Auth., Pollution Control Rev. Ref. Bonds (Exxon Project),			
Series 1994, 4.48% 7/1/2033 <sup>1</sup>		1,205	1,205
State of New York, Dormitory Auth., Rev. Bonds (Fordham University), Series 2008-A-2, 3.80% 7/1/2032 <sup>1</sup>		1,305	1,305
State of New York, New York City G.O. Bonds, Series 2006-E-4, 3.83% 8/1/2034 <sup>1</sup>		2,625	2,625
State of New York, New York City G.O. Bonds, Series 2008-L-3, 4.50% 4/1/2036 <sup>1</sup>		29,900	29,900
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution			
Rev. Bonds, Series 2014-AA-1, 4.65% 6/15/2050 <sup>1</sup>		4,520	4,520
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2014-AA-2, 4.65% 6/15/2050 <sup>1</sup>		16,200	16,200
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		.0,200	.0,200
Rev. Bonds, Series 2023-CC, 4.48% 6/15/2053 <sup>1</sup>		2,400	2,400
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3, 4.50% 1/1/2035 <sup>1</sup>		31,500	31,500
State of Oregon, County of Gilliam, Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2000-		,	
A, AMT, 3.95% 8/1/2025 (put 5/1/2024) <sup>4</sup>		2,150	2,149
State of Pennsylvania, Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),			
Series 2019-B-1, AMT, 4.10% 4/1/2049 (put 10/16/2023) <sup>4</sup>		1,810	1,809
State of Pennsylvania, Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),			
Series 2013, AMT, 3.875% 8/1/2045 (put 8/1/2023) <sup>4</sup>		25,750	25,750
State of Pennsylvania, Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc.			
Project), Series 2019-A, AMT, 4.10% 4/1/2034 (put 10/16/2023) <sup>4</sup>		9,000	8,997
State of Rhode Island, Health and Educational Building Corp., Health Facs. Rev. Bonds (NRI Community Services,		222	000
Inc.), Series 2007, 3.91% 6/1/2037 <sup>1</sup> State of Tennessee, City of Lewisburg, Industrial Dev. Board, Solid Waste Disposal Rev. Ref. Bonds (Waste		800	800
Management, Inc. of Tennessee Project), Series 2012, AMT, 4.125% 7/2/2035 (put 11/1/2023) <sup>4</sup>		2,000	2,000
State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds (Tennessee County Loan		2,000	2,000
Pool), Series 2004, Bank of America LOC, 4.58% 7/1/2034 <sup>1</sup>		885	885
State of Texas, Gulf Coast Industrial Dev. Auth., Rev. Bonds (ExxonMobil Project), Series 2012, 4.55% 11/1/2041 <sup>1</sup>		7,000	7,000
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-B, 4.01% 5/15/2034 <sup>1</sup>		17,500	17,500
		,	
State of Texas, Veterans Bonds, Series 2019, 3.50% 6/1/2050 <sup>1</sup> State of Virginia, County of Charles City, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management		11,380	11,380
of Virginia, Inc. Project), Series 2003-A, AMT, 3.95% 8/1/2027 (put 5/1/2024) <sup>4</sup>		2.000	1,999
State of Virginia, County of Gloucester, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management		2,000	1,888
Disposal Services of Virginia, Inc. Project), Series 2003-A, AMT, 3.95% 9/1/2038 (put 5/1/2024) <sup>4</sup>		3,905	3,902
		0,000	454,346
			,

Short-term securities (continued)	Weighted average yield at acquisition		Principal amount (000)		Value (000)
U.S. Treasury bills 0.38% U.S. Treasury 8/8/2023	4.507%	USD	25,000	\$	24,975
Total short-term securities (cost: \$479,362,000) Total investment securities 100.19% (cost: \$6,913,397,000) Other assets less liabilities (0.19%)				_	479,321 6,673,140 (12,665)
Net assets 100.00%				\$	6,660,475

#### **Futures contracts**

Contracts	Туре	Number of contracts	Expiration date	Notional amount (000)	unrealized (depreciation) appreciation at 7/31/2023 (000)
2 Year U.S. Treasury Note Futures	Long	4,118	9/29/2023	USD836,083	\$ (10,380)
5 Year U.S. Treasury Note Futures	Long	5,641	9/29/2023	602,573	(4,938)
10 Year Ultra U.S. Treasury Note Futures	Short	3,130	9/20/2023	(366,161)	8,780
					\$ (6,538)

Value and

- Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.
- Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$61,494,000, which represented .92% of the net assets of the fund.
- Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
- For short-term securities, the mandatory put date is considered to be the maturity date.

#### Key to abbreviations

Agcy. = Agency AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Certs. = Certificates Dept. = Department

Dev. = Development

Dist. = District

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Fin. = Finance Fncg. = Financing

G.O. = General Obligation

IAM = Interest at Maturity

LIBOR = London Interbank Offered Rate

LOC = Letter of credit

Part. = Participation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

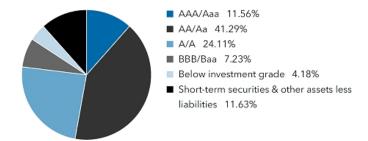
Refer to the notes to financial statements.

American Funds Tax-Exempt Funds

# The Tax-Exempt Bond Fund of America Investment portfolio July 31, 2023

Portfolio quality summary\*

Percent of net assets



Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch as an indication of an issuer's creditworthiness. In assigning a credit rating to a security, the fund looks specifically to the ratings assigned to the issuer of the security by Standard & Poor's, Moody's and/or Fitch. If agency ratings differ, the security will be considered to have received the highest of those ratings, consistent with the fund's investment policies. The ratings are not covered by the Report of Independent Registered Public Accounting Firm.

Bonds, notes & other debt instruments 88.37%	Р	rincipal amount (000)	Value (000)
Alabama 1.84%			
Auburn University, General Fee Rev. Bonds, Series 2018-A, 5.00% 6/1/2036	USD	4,440	\$ 4,792
City of Birmingham, G.O. Bonds, Convertible Capital Appreciation Bonds, Series 2015-A-1, 5.00% 3/1/2040 (preref. 9/1/2025)		2,500	2,596
City of Birmingham, Special Care Facs. Fncg. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016- C, 5.00% 11/15/2046		1.000	1,016
City of Birmingham, Water Works Board, Water Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2043 (preref. 1/1/2027)		16,050	17,179
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)		6,590	6,508
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 6), Series 2021-B, 4.00% 10/1/2052 (put 12/1/2026)		6,200	6,139
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 7), Series 2021-C-1, 4.00% 10/1/2052 (put		•	
12/1/2026)		16,670	16,466
Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)		10,730	11,303
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 3), Series 2018-A, 4.00% 12/1/2048 (put 12/1/2023)		2,500	2,499
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049 (put 10/1/2026)		4,040	4,016
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 6/1/2051 (put 12/1/2031)		37,610	37.027
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2027)		2,240	2.232
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)		14,240	15.247
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-A-1, 5.50% 11/1/2053 (put 1/1/2031)		43,050	46,358
Federal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2015, 4.00% 9/1/2032 (preref. 9/1/2024)		20,000	20,160
Housing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A, 2.00% 10/1/2025 (put		•	
_10/1/2024)		5,086	4,984
County of Houston, Health Care Auth., Hospital Rev. Bonds, Series 2016-A, 5.00% 10/1/2030		3,000	3,056
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2027		3,000	3,172
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2028		2,500	2,642
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2030		5,000	5,262
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2031		7,500	7,881
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2032		2,250	2,358
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2033		5,040	5,281
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2034		8,200	8,588
County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 6.00% 10/1/2042		11,300	11,895
County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.00% 10/1/2044		22,340	22,636
County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.25% 10/1/2048		17,665	17,950
County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 7.00% 10/1/2051		1,500	1,581
County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.50% 10/1/2053		11,000	11,215
County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 6.50% 10/1/2053		10,970	11,552
Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031	·	2,500	2,592
City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2033		1,150	1,115

#### The Tax-Exempt Bond Fund of America (continued)

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Val (00
Alabama (continued)	(000)	(00
City of Prattville, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2019-B, 2.00% 11/1/2033 (put 10/1/2024) USD	450	\$ 4
City of Prattville, Industrial Dev. Board, Recovery Zone Fac. Rev. Ref. Bonds (International Paper Co. Project), Series 2019-C, 2.00% 11/1/2033 (put 10/1/2024)	425	4
Public Educational Building Auth. of Jacksonville, Higher Educational Facs. Rev. Bonds (JSU Foundation Project), Series 2023-A, Assured Guaranty Municipal insured, 5.00% 8/1/2054	1,200	1,2
Public Educational Building Auth. of Jacksonville, Higher Educational Facs. Rev. Bonds (JSU Foundation Project),		
Series 2023-A, Assured Guaranty Municipal insured, 5.50% 8/1/2058  City of Selma, Industrial Dev. Board, Gulf Opportunity Zone Rev. Ref. Bonds (International Paper Co. Project), Series	2,000	2,1
2019-A, 2.00% 11/1/2033 (put 10/1/2024)	3,775	3,6
South East Gas Supply Dist., Gas Supply Rev. Bonds (Project No. 2), Series 2018-A, 4.00% 6/1/2049 (put 6/1/2024)	1,000	9
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 1), Series 2021-A, 4.00% 11/1/2051 (put 10/1/2028)	1,995	1,9
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)	51,150	49,8
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)	2,050	2,1
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put	,	
8/1/2028)	15,935	16,4
Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2028 (preref. 7/1/2024)	5,685	5,7
Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref. 7/1/2024)	11,365	11,4
Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)	8,480	8,5 <b>422,4</b>
		, .
Alaska 0.12%		
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2019-A, 3.75% 12/1/2042	8,285	8,1
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046	720	7
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2048	7,420	7,3
International Airport System, Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2031	3,000	3,1
International Airport System, Rev. Ref. Bonds, Series 2016-B, 5.00% 10/1/2034  Northern Tobacco Securitization Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series	3,500	3,6
2021-B-2, 0% 6/1/2066	35,320	4,4
		27,4
Arizona 2.23%		
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00%		
1/1/2027	1,305	
		1.3
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00%	,	1,3
1/1/2028	1,375	1,3 1,5
1/1/2028 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00%	1,375	1,5
1/1/2028 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029	,	·
1/1/2028 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033	1,375	1,5
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00%	1,375 1,700 6,395	1,5 1,8 6,9
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034	1,375 1,700	1,5 1,8
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00%	1,375 1,700 6,395 16,455	1,5 1,8 6,9 17,8
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00%	1,375 1,700 6,395	1,5 1,8 6,9
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 1/2/1/2045  Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036	1,375 1,700 6,395 16,455 50,205	1,5 1,8 6,9 17,8 51,5
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 1/2/1/2045  Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036  Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-A, 6.00% 7/15/2027	1,375 1,700 6,395 16,455 50,205 1,000	1,5 1,8 6,9 17,8 51,5
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 1/1/2034  Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036  Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-A, 6.00% 7/15/2027  Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.50% 7/1/2029  Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2026	1,375 1,700 6,395 16,455 50,205 1,000 2,000 600 500	1,5 1,8 6,9 17,8 51,5 1,1 2,0 5
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/2/034 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 1/2/1/2045 Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036 Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-A, 6.00% 7/1/2027 Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.50% 7/1/2029 Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2027	1,375 1,700 6,395 16,455 50,205 1,000 2,000 600 500 250	1,5 1,8 6,9 17,8 51,5 1,1 2,0 55 5
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 1/1/2045  Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036  Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-A, 6.00% 7/15/2027  Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.50% 7/1/2029  Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2027  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 4.00% 5/15/2024	1,375 1,700 6,395 16,455 50,205 1,000 2,000 600 500 250 825	1,5 1,8 6,9 17,8 51,5 1,1 2,0 5 5 2 8
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 1/1/2045  Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036  Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-A, 6.00% 7/15/2027  Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.50% 7/1/2029  Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2027  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 4.00% 5/15/2026	1,375 1,700 6,395 16,455 50,205 1,000 2,000 600 500 2550 825 1,200	1,5 1,8 6,9 17,8 51,5 1,1 2,0 5 5 2 8 1,2
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 1/2/1/2045  Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036  Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-A, 6.00% 7/15/2027  Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.50% 7/1/2029  Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2027  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 4.00% 5/15/2026  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2028	1,375 1,700 6,395 16,455 50,205 1,000 2,000 600 500 250 825 1,200 625	1,5 1,8 6,9 17,8 51,5 1,1 2,0 5 5 2 8 1,2 6
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 1/1/2045  Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036  Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-A, 6.00% 7/15/2027  Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.50% 7/1/2029  Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2027  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 4.00% 5/15/2028  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2028  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2028  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2028  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2028	1,375 1,700 6,395 16,455 50,205 1,000 2,000 600 500 2550 825 1,200	1,5 1,8 6,9 17,8 51,5 1,1 2,0 5 5 2 8 1,2
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034  Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 1/2/1/2045  Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036  Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-A, 6.00% 7/15/2027  Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.50% 7/1/2029  Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2027  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 4.00% 5/15/2026  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2028	1,375 1,700 6,395 16,455 50,205 1,000 2,000 600 500 250 825 1,200 625	1,5 1,8 6,9 17,8 51,5 1,1 2,0 5 5 2 8 1,2 6

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued) City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Sun Health Services), Series 2019-A, 5.00%	()	(***)
	USD 4,000	\$ 3,939
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Sun Health Services), Series 2019-A, 5.00% 11/15/2054	4,900	4,749
Glendale Union High School Dist. No. 205, School Improvement Bonds, Series 2021-A, Assured Guaranty Municipal insured, 4.00% 7/1/2038	1,000	1,005
Health Facs. Auth., Rev. Bonds (Banner Health), Series 2007-B, (3-month USD-LIBOR + 0.81%) 4.517% 1/1/2037 <sup>2,3</sup>	52,180	48,178
Health Facs. Auth., Rev. Bonds (Banner Health), Series 2014-A, 5.00% 1/1/2044 (preref. 1/1/2024)	5,000	5,034
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured, 5.00% 11/1/2033	1,000	1,065
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured, 5.00% 11/1/2035	1,100	1,166
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured, 5.00% 11/1/2036	1,000	1,049
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured,	·	
5.00% 11/1/2037 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured,	1,045	1,090
5.00% 11/1/2039	2,045	2,122
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured, 5.00% 11/1/2044	1,630	1,674
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, National insured, 4.00% 11/1/2049	4,075	3,621
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2038	250	241
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2045	2,200	2,002
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series 2021-B, 4.00% 7/1/2041	1,770	1,603
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series	•	·
2021-B, 4.00% 7/1/2051 Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series	1,330	1,118
2021-B, 4.00% 7/1/2061	7,920	6,386
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project), Series 2021-A, 4.00% 7/1/2051	3,300	2,775
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project), Series 2021-A, 4.00% 7/1/2061	4,230	3,411
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-A, 5.00% 7/1/2028	2,050	2,117
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-A, 5.00% 7/1/2042	1,000	1,012
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-A, 5.00% 7/1/2047	1,310	1,320
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-A, 5.00% 7/1/2051	1,025	1,030
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2037	1,005	986
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.125% 7/1/2037	2,150	2,136
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.25% 7/1/2047	5,305	5,008
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.375% 7/1/2050 <sup>1</sup>	4,000	3,801
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2051	700	627
Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 3.55% 7/15/2029	650	611
Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2039	1,325	1,298
Industrial Dev. Auth., Education Rev. Bonds (KIPP Nashville Projects), Series 2022-A, 5.00% 7/1/2057	3,000	2,891
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Sloan Canyon Campus Project), Series	4.405	4.070
2020-A-1, 5.00% 7/15/2040 <sup>1</sup> Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Northern Nevada Project), Series 2022-A, 4.50%	1,135	1,073
7/15/2029 <sup>1</sup>	1,250	1,212
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2025	1,300	1,330
Industrial Dev. Auth., Hospital Nev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2026	915	952
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2020-A, 5.00% 2/1/2037	1,000	1,095
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2038	1,600	1,596
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2039	1,800	1,782

Arbzona Continued)         Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2045         USD         \$ 983           Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2020-A, 4.00% 2/1/2045         5,760         4,860           Industrial Dev. Auth., Hospital Rev. Bonds (Ene Scholler Floreign), Series 2020-A, 4.00% 2/1/2045         2,445         2,446           2.1/2025 (put 2/1/2024)         1,000 (Series 2012-A)         2,445         2,448           2.1/2025 (put 2/1/2024)         1,000 (Series 2012-A)         2,656         2,668           Industrial Dev. Auth., Municipal Cert. S., Series 2012-C. 2005         2,000 (Series 2012-A)         2,000 (Series 2012-A)           Industrial Dev. Auth., Rev. Bonds (Lincoin South Betway Project), Series 2020-S. 000% 1/1/2029         1,000 (Series 2012-A)         2,000 (Series 2012-A)           2018-A. 0.00% 7/1/2034         2,000 (Series 2012-A)         2,000 (Series 2012-A)         2,000 (Series 2012-A)           2018-A. 0.00% 7/1/2035         2,000 (Series 2012-A)         2,000 (Series 2012-A)         2,000 (Series 2012-A)           2018-A. 0.00% 7/1/2036         2,000 (Series 2012-A)         2,000 (Series 2012-A)         2,000 (Series 2012-A)           2018-A. 0.00% 7/1/2036         2,000 (Series 2012-A)         2,000 (Series 2012-A)         2,000 (Series 2012-A)           2018-A. 0.00% 7/1/2036         2,000 (Series 201	Bonds, notes & other debt instruments (continued)	Pı	rincipal amount (000)	Value (000)
Industrial Dav. Auth., Hospital Rev. Bonds (Phosons Children's Hospital), Series 2020—A, 2009; 21/2046 Industrial Dav. Auth., Hospital Rev. Bonds (Phosons Children's Hospital), Series 2020—A, 2009; 21/2056 Industrial Dav. Auth., Hospital Rev. Bonds (Phosons Children's Hospital), Series 2020—A, 2009; 21/2056 Industrial Dav. Auth., Hospital Rev. Bonds (Phosons Children's Hospital), Series 2020—A, 2009; 21/2059 Industrial Dav. Auth., Multi Family Houting Rev. Bonds (Lise Brazas Apartherites Project), Series 2022—A, 125% Industrial Dav. Auth., Multi-painy Houting Rev. Bonds (Lise Brazas Apartherites Project), Series 2022—A, 125% Industrial Dav. Auth., Multi-painy Houting Rev. Bonds (Lise Brazas Apartherites Project), Series 2022—A, 125% Industrial Dav. Auth., Rev. Bonds (Lincon South Betway Project), Series 2020, 5.009; 11/12029 Industrial Dav. Auth., Rev. Bonds (Lincon South Betway Project), Series 2020, 5.009; 11/12029 Industrial Dav. Auth., Rev. Bonds (Lincon South Betway Project), Series 2020, 5.009; 11/12031 Industrial Dav. Auth., Rev. Bonds (Lincon South Betway Project), Series 2020, 5.009; 11/12031 Industrial Dav. Auth., Rev. Bonds (Lincon South Betway Project), Series 2020, 5.009; 11/12031 Industrial Dav. Auth., Rev. Bonds (Lincon South Betway Project), Series 2019—A, 5.009; 11/12032 Industrial Dav. Auth., Rev. Bonds (Lincon South Betway Project), Series 2019—A, 5.009; 11/12032 Industrial Dav. Auth., Education Rev. Bonds (GreatHearts Arcona Projects), Series 2019—A, 5.009; 11/12032 Industrial Dav. Auth., Education Rev. Bonds (Lincon South Betway Projects), Series 2019—A, 5.009; 11/12032 Industrial Dav. Auth., Education Rev. Bonds (Lingaey Traditional Schools Projects), Series 2019—A, 5.009; 11/12031 Industrial Dav. Auth., Education Rev. Bonds (Lingaey Traditional Schools Projects), Series 2019—A, 5.009; 11/12031 Industrial Dav. Auth., Education Rev. Bonds (Lingaey Traditional Schools Projects), Series 2019—A, 5.009; 11/12041 Industrial Dav. Auth., Education Rev. Bonds (Lingaey Traditional Schools Projects),			(000)	(000)
Industrial Dev. Auth., Hospital Rev. Bonds (Piboenix Children's Hospital), Series 2020-A. 4,00% 21/2050  17,000	Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2040	USD		\$ 983
Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Las Terrazias Apartments Project), Series 2022-A. 125%   2,485   2,485   (nJustrial Dev. Auth., Municipal Corts., Series 2019-2, Class A., 3 625% 52002333   72,237   66,186   (nJustrial Dev. Auth., Rev. Bonds (Lincoln South Betway Project), Series 2020, 5,00% 171/12028   2,000   1,104   (nJustrial Dev. Auth., Rev. Bonds (Lincoln South Betway Project), Series 2020, 5,00% 171/12028   2,000   1,104   (nJustrial Dev. Auth., Rev. Bonds (Lincoln South Betway Project), Series 2020, 5,00% 171/12029   2,000   1,				
24.45   24.08   24.0			7,000	6,560
Industrial Dev. Auth., Municipal Certs., Series 2019-2, Class A. 3,025% 5/20/2033   72,237   66,186   Industrial Dev. Auth., Rev. Bonds (Lincoin South Beltway Project), Series 2020, 5.00% 2/17/2029   1,000   1,104   Industrial Dev. Auth., Rev. Bonds (Lincoin South Beltway Project), Series 2020, 5.00% 1/17/2029   1,000   1,104   Industrial Dev. Auth., Rev. Bonds (Lincoin South Beltway Project), Series 2020, 5.00% 1/17/2029   2,800   2,875   County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Berigamin Franklin Charter School Projects), Series 2017-A, 5.00%   3,460   3,630   County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHeatts Arizona Projects), Series 2017-A, 5.00%   750   750   750   County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHeatts Arizona Projects), Series 2017-A, 5.00%   750   7			2 445	2 400
Industrial Dev. Auth., Rev. Bonds (Lincoin South Beltway Project), Series 2020, 5.00% 11/1/2028   2,000				
Industria Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 1/1/2029   1,000   1,104   Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 1/1/2031   2,200   2,875   County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2017-A, 5.00% 1/1/2037   725   751   County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A, 5.00% 1/1/2037   750   762   County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A, 5.00% 1/1/2032   750   762   County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 5.00% 1/1/2034   750				
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2017-A, 5.00% 71/2034   725 751 751 751 751 751 751 751 751 751 75			,	1,104
2018-A, 6,00% 7/1/2038			2,500	2,875
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Greathearts Arizona Projects), Series 2017-A, 5,00%	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series			
771/2037			3,480	3,630
77/10/2052	7/1/2037		725	751
Country of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 4,095 /71/2049   750   776			750	762
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 50.09% 771.0204   255 211.   County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 40.09% 771.0204   255 221.   County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020-, 3.000 3.000 3.000   2.525% 771.0204   1.500   1.525   2.525% 771.0204   1.500   1.525   2.525% 771.0204   1.500   1.525   2.525% 771.0204   1.500   1.525   2.525% 771.0204   1.500   1.525   2.525% 771.0204   1.500   1.525   2.525% 771.0204   1.500   1.525   2.525% 771.0204   1.500   1.525   2.525   2.5205   2	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A,			
S.00% 71/12039			500	501
4.00% 7/1/2041   2.00% 7/1/2045   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3.104   3.000   3	5.00% 7/1/2039		750	776
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% //1/2045         3,000         3,104           County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 5.00% //1/2050         1,500         1,525           County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% //1/2051         1,000         2,646           County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 5.00% //1/2051         1,000         750           County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 5.00% //1/2054         1,650         1,672           County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% //1/2054         475         422           County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Project), Series 2019, 4.00%         2,845         2,609           7/11/2049         2,845         2,609         2,845         2,609           County of Maricopa, Industrial Dev. Auth., Hospital Rev. Bonds (Banner Health), Series 2019-4, 4.00% 9/1/2037         585         585           County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-5, 5.00% 1/1/2046         4,405         4,393           County of Maricopa, Industrial Dev. Aut			255	211
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 5.00% 71/12055			200	
5.00% 7/1/2049			3,000	3,104
A.00% 7/1/2051   Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A,   1,000   750	5.00% 7/1/2049		1,500	1,525
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 1,000 750 (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015			3 000	2 646
4.00% 7/1/2051   1,000   750			3,000	2,040
1,650   1,672			1,000	750
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 71/12054   475 422				
S.00% 7/1/2054 <sup>1</sup>   475   422			1,650	1,672
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Project), Series 2019, 4.00%   7/1/2049   7/1/20			475	422
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2021-A, 4.00% 9/1/2037			170	122
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-C, 4.55% 1/1/2035 (put 10/18/2024) <sup>3</sup> 4,405 4,393 (20unty of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-D, 5.00% 1/1/2046 (put 5/15/2026) 5,400 5,627 (20unty of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2017-D, 4.00% 1/1/2048 7,145 6,867 (20unty of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 7,000 5,295 (20unty of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 9,730 7,360 (20unty of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 9,730 7,360 (20unty of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 11,605 10,134 (2,500 2,861 (2,500 2,861 (2,500 2,861 (2,500 2,861 (2,500 2,861 (2,500 2,240 3,500 2,861 (2,500 2,240 3,500 2,861 (2,500 2,240 3,500 2,240 3,500 2,240 (2,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,240 3,500 2,50	7/1/2049		2,845	2,609
10/18/2024  <sup>3</sup>   4,405   4,393			585	585
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-D, 5.00% 1/1/2046 (put 5/15/2026)   5,400   5,627				
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2017-D, 4.00% 1/1/2048 7, 100 5, 295 (County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 9, 7, 000 5, 295 (County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 9, 730 7, 360 (County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 11, 605 10, 134 (County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2031 2, 500 2, 861 (County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2032 5, 205 5, 947 (Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-A, 2.40% 6/1/2035 8, 175 6, 568 (Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-B, 2.40% 6/1/2035 7, 150 5, 745 (McAllister Academic Village, LLC, Rev. Ref. Bonds (Arizona State University Hassayampa Academic Village Project), Series 2016, 5.00% 7/1/2033 5, 5, 080 5, 323 (City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2024 280 281 (City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2027 250 256 (City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030 290 301 (City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045 1, 050 1,048 (City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045 1, 050 1,048 (City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045 1,050 1,050 1,048 (City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045 1,050 1,050 1,048 (City of Mesa, Eastmark Community Facs.				
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 7,000 5,295     County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 9,730 7,360     County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 11,605 10,134     County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2031 2,500 2,861     County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2032 5,205 5,947     Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-A, 2.40% 6/1/2035 8,175 6,568     Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-B, 2.40% 6/1/2035 7,150 5,745     McAllister Academic Village, LLC, Rev. Ref. Bonds (Arizona State University Hassayampa Academic Village Project), Series 2016, 5.00% 7/1/2033 5,080 5,323     City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2024 280 281     City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026 260 264     City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030 290 301     City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030 290 301     City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041 650 658     City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041 650 658     City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041 650 658     City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041 650 658     City of Mesa, Eastmark Community Facs. Dist			-,	- , -
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049         9,730         7,360           County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60%         11,605         10,134           County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2031         2,500         2,861           County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2032         5,205         5,947           Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series         8,175         6,568           Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series         7,150         5,745           McAllister Academic Village, LLC, Rev. Ref. Bonds (Arizona State University Hassayampa Academic Village Project), Series 2016, 5.00% 7/1/2033         5,080         5,323           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2024         280         281           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2027         250         256           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030         290         301           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045         1				
County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60%         11,605         10,134           County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2031         2,500         2,861           County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2032         5,205         5,947           Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series         8,175         6,568           Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series         7,150         5,745           Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series         7,150         5,745           McAllister Academic Village, LLC, Rev. Ref. Bonds (Arizona State University Hassayampa Academic Village Project), Series 2016, 5.00% 7/11/2033         5,080         5,323           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2024         280         281           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026         260         264           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030         290         301           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041 <td></td> <td></td> <td></td> <td></td>				
2/1/2040			9,730	7,360
County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2031         2,500         2,861           County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2032         5,205         5,947           Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-A, 2.40% 6/1/2035         8,175         6,568           Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-B, 2.40% 6/1/2035         7,150         5,745           McAllister Academic Village, LLC, Rev. Ref. Bonds (Arizona State University Hassayampa Academic Village Project), Series 2016, 5.00% 7/1/2033         5,080         5,323           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2024         280         281           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026         260         264           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2027         250         256           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030         290         301           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041         650         658           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00%			11 605	10 13/
County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2032         5,205         5,947           Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-A, 2.40% 6/1/2035         8,175         6,568           Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-B, 2.40% 6/1/2035         7,150         5,745           McAllister Academic Village, LLC, Rev. Ref. Bonds (Arizona State University Hassayampa Academic Village Project), Series 2016, 5.00% 7/1/2033         5,080         5,323           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2024         280         281           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026         260         264           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030         290         301           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041         650         658           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045         1,050         1,048           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045         1,050         1,048           City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bo				
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-A, 2.40% 6/1/2035 8,175 6,568  Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2000-B, 2.40% 6/1/2035 7,150 5,745  McAllister Academic Village, LLC, Rev. Ref. Bonds (Arizona State University Hassayampa Academic Village Project), Series 2016, 5.00% 7/1/2033 5,080 5,323  City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2024 280 281  City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026 260 264  City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2037 250 256  City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030 290 301  City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041 650 658  City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041 650 658  City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00%  7/1/2035 <sup>1</sup> City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%				
2000-A, 2.40% 6/1/2035   8,175   6,568	Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series		-,	-,
2000-B, 2.40% 6/1/2035   7,150   5,745			8,175	6,568
McAllister Academic Village, LLC, Rev. Ref. Bonds (Arizona State University Hassayampa Academic Village Project),				
Series 2016, 5.00% 7/1/2033         5,080         5,323           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2024         280         281           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026         260         264           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2027         250         256           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030         290         301           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041         650         658           City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045         1,050         1,048           City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00%         2,675         2,678           City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%         2,675         2,678			7,150	5,745
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2024       280       281         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026       260       264         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2027       250       256         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030       290       301         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041       650       658         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045       1,050       1,048         City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00%       2,675       2,675         City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%       2,675       2,678			5.080	5 323
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026       260       264         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2027       250       256         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030       290       301         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041       650       658         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045       1,050       1,048         City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00%       2,675       2,675         City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%       2,675       2,678				
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2027       250       256         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030       290       301         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041       650       658         City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045       1,050       1,048         City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00%       2,675       2,675         City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%       2,675       2,678				
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030 290 301 City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041 650 658 City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045 1,050 1,048 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00% 7/1/2035 <sup>1</sup> 2,675 2,678 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%				
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041 650 658 City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045 1,050 1,048 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00% 7/1/2035 <sup>1</sup> 2,675 2,678 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%				
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045 1,050 1,048 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00% 7/1/2035 <sup>1</sup> 2,675 2,678 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%				
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00% 7/1/2035 <sup>1</sup> 2,675 2,678 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%				
7/1/2035 <sup>1</sup> 2,675 2,678 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%			1,000	.,010
, ,	7/1/2035 <sup>1</sup>		2,675	2,678
//1/2035 1,000 1,001				
	//1/2035'		1,000	1,001

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)	(,	(===,
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00%		
7/1/2045 <sup>1</sup> City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00%	USD 2,500	\$ 2,306
7/1/2046 <sup>1</sup>	3,900	3,576
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2016-A,	0,000	0,070
4.00% 7/1/2026 <sup>1</sup>	1,540	1,496
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2015,		
5.00% 7/1/2035 <sup>1</sup>	910	908
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2016-A,		
5.00% 7/1/2036 <sup>1</sup> City of Phaseign Industrial Day Auth Education Fac. Boy Bands / Largery Traditional Schools Projects). Series 2014 A	8,535	8,407
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2014-A, 6.75% 7/1/2044 <sup>1</sup>	1,500	1,520
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2015,	1,500	1,320
5.00% 7/1/2045 <sup>1</sup>	1,050	973
City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2022, 3.75% 11/15/2057	5,060	4,313
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2044	3,000	2,979
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 3.00% 7/1/2049	1,500	1,129
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2049	16,000 13,890	15,653 14,677
City of Phoenix Civic Improvement Corp., Airport Rev. Bef. Bonds, Series 2017-D, 5.00% 7/1/2032	7,320	7.872
City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2017-D, 5.00% 7/1/2033	18,655	20,020
City of Phoenix Civic Improvement Corp., Rental Car Fac. Charge Rev. Bonds, Series 2019-A, 5.00% 7/1/2033	2,515	2,742
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2032	2,000	2,108
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2033	1,000	1,054
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2034  City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2035	1,000 2,000	1,052 2,098
County of Pima, Industrial Dev. Auth., Rev. Bonds (Tucson Medical Center), Series 2021-A, 4.00% 4/1/2036	840	830
County of Pima, Industrial Dev. Auth., Rev. Bonds (Tucson Medical Center), Series 2021-A, 4.00% 4/1/2037	900	882
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,		
5.75% 11/15/2026 <sup>1</sup>	1,405	1,406
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,		
5.75% 11/15/2027 <sup>1</sup> City of Scottsdale Municipal Property Corp., Excise Tax Rev. Ref. Bonds, Series 2006, 5.00% 7/1/2030	1,485 8.000	1,485 8,932
City of Tucson, Water System Rev. and Rev. Ref. Obligations, Series 2017, 5.00% 7/1/2029	1,500	1,615
City of Tucson, Water System Rev. and Rev. Ref. Obligations, Series 2017, 5.00% 7/1/2030	1,250	1,342
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2024	400	407
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2025	500	518
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2026	400	423
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2027  Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2028	300 400	324 441
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2029	400	450
Board of Regents of the University of Arizona, System Rev. and Rev. Ref. Bonds, Series 2021-A, 5.00% 6/1/2042	1,800	1,980
Board of Regents of the University of Arizona, System Rev. and Rev. Ref. Bonds, Series 2021-A, 5.00% 6/1/2043	3,000	3,294
		513,086
Arkansas 0.01%		
Springdale School Dist. No. 50, Rev. Ref. and Construction Bonds, Series 2022-B, 3.00% 6/1/2037	2,705	2,375
	_,	_,-,
California 5.90%		
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 10/1/2049		
(5.375% on 10/01/2037) <sup>4</sup>	1,770	896
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050		
(5.40% on 10/01/2037) <sup>4</sup> Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2,	6,040	3,063
	2.015	1 5 4 2
Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) <sup>4</sup> City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,	3,015	1,543
Series 2016, 5.00% 9/1/2046	500	506
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,		<u> </u>
Series 2021, 4.00% 9/1/2051	12,200	10,615
City of Aliso Viejo, Community Facs. Dist. No. 2005-01 (Glenwood at Aliso Viejo), Special Tax Bonds, Series 2014, 5.00% 9/1/2032	1,230	1,231
0.00 /r 0.1 (1200Z	1,230	1,201

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Aliso Viejo, Community Facs. Dist. No. 2005-01 (Glenwood at Aliso Viejo), Special Tax Bonds, Series 2014, 5.00% 9/1/2033	USD 1,325	\$ 1,327
City of Aliso Viejo, Community Facs. Dist. No. 2005-01 (Glenwood at Aliso Viejo), Special Tax Bonds, Series 2014, 5.00% 9/1/2038	2,895	2,898
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election, 0% 8/1/2031	1,175	904
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election, 0% 8/1/2033	1,400	984
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2049	2,100	2,233
Baldwin Park Unified School Dist., G.O. Bonds, 2018 Election, Series 2021, 3.00% 8/1/2043	1,250	1,032
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds (Windemere Ranch Infrastructure Fncq. Program), Series 2014-A, 5.00% 9/2/2027	1,085	1,104
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds (Windemere Ranch Infrastructure Fncq. Program), Series 2014-A, 5.00% 9/2/2029	985	1,002
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds (Windemere Ranch Infrastructure Fncq. Program), Series 2014-A, 5.00% 9/2/2030	295	300
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Senior Living Rev. Bonds (Odd Fellows Home of California), Series 2012-A, 5.00% 4/1/2032	3,000	3,001
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-S-7, 4.00% 4/1/2034	5,000	5,162
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2008-B-1, (SIFMA Municipal Swap Index +	0,000	0,102
1.10%) 5.08% 4/1/2045 (put 4/1/2024) <sup>3</sup>	13,525	13,534
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025)	4,235	4,180
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 4.28% 4/1/2056 (put 4/1/2027) <sup>3</sup>	1,990	1,934
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8C, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2048	5,715	5,777
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2043	750	763
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8E, Special Tax Bonds, Series 2019, 5.00% 9/1/2048	2,500	2,528
City of Brea, Successor Agcy. to the Redev. Agcy. (Redev. Project AB), Tax Allocation Rev. Ref. Bonds, Series 2013, 5.00% 8/1/2026	1,200	1,202
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 3.125% 11/1/2051 (put 11/1/2026)	6,000	5,978
Capistrano Unified School Dist., School Facs. Improvement Dist. No. 1, G.O. Bonds, Capital Appreciation Bonds, 1999 Election, Series 2001-B, Assured Guaranty Municipal insured, 0% 8/1/2025	4,645	4,248
City of Carson, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Redev. Project Area No. 1), Series 2014-A, Assured Guaranty Municipal insured, 4.25% 10/1/2033	750	760
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2033	750	772
Center Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2021-B, BAM insured, 3.00% 8/1/2040	580	495
Center Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2021-B, BAM insured, 3.00% 8/1/2041	480	403
Center Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2021-B, BAM insured, 3.00% 8/1/2046	3,150	2,470
Central Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, Assured Guaranty Municipal insured, 3.00% 8/1/2044	2,500	2,037
Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043	5,000	5,014
Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 3.00% 6/1/2046	2,000	1,606
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2031	600	455
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032	315	230
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033	320	225
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2034	625	421 706
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2038 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2039	1,300 1,000	706 514
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2045	2,250	1,981

California (continued)         USD         1.065         \$ 1,106           (1) of Chino, Public Frog, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured.         225         234           (1) of Chino, Public Frog, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured.         1.090         1.128           (2) of Chino, Public Frog, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured.         1.090         1.128           (2) Of Chino, Public Frog, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured.         1.090         1.725         1.727           (2) Of China Vista, Municipal Frog, Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, Assured Guaranty Municipal Insured.         2.300         2.348           (2) Of Chinal Vista, Municipal Frog, Auth., Special Tax Rev. Ref. Bonds, Series 2016-B, Series 2016-B, Assured Guaranty Municipal Insured.         5.00         6.00           (2) Oracle Community Choice Post., Col. Col. Bonds, Captal Appreciation Bonds, 2012 Election, Series 2016-F, 10% 81/1204         3.00         1.66           (2) Oracle Community Choice Prog., Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 21/12053 (put         3.650         3.831           (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	Bonds, notes & other debt instruments (continued)	Principal amount		/alue
City of Chino, Public Frog, Auth., Local Agor, Rev. Ref. Bonds, Series 2015-A Assured Guaranty Municipal insured, 25   234	·	(000)	(	(000)
City of Chino. Public Frog. Auth., Local Agor, Rev. Ref. Bonds, Series 2015-A. Assured Guaranty Municipal insured, 1.090 1,128 1,00% 91/2034 1.090 1,128 1,00% 91/2034 1.090 1,128 1,00% 91/2034 1.090 1,128 1,00% 91/2034 1.755 1.787 1,787 1	City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured,	D 1,065	\$ 1	1,106
City of Chino, Public Frog, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5,00% 91/1205		225		234
Gity of Chino, Public Frong, Auth., Local Agey, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured.         1,725         1,785           Gity of Chula Vista, Municipal Frong, Auth., Special Tax Rev. Ref. Bonds, Series 2013, 5,00% 9/1/2034         2,360         2,360           Gity of Chula Vista, Municipal Frong, Auth., Special Tax Rev. Ref. Bonds, Series 2018-R. Series		1.090	1	1,129
City of Chula Vista, Municipal Fincq, Auth., Special Tax Rev. Ref. Bonds, Series 2013, 5.00% 9/1/2034   2,360   2,364   2,00	City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured,			
City of Chula Vista, Successor Ago't, to the Redew Agoy, Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5,00% 101/2054   1,698   1,608   1,698   1,608   1,698   1,608   1,698   1,608   1,608   1,698   1,608   1,698   1,608   1,698   1,609   1,698   1,709   1,609   1,698   1,709   1				
Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F. (b) & 81/12043   3,650   3,631	City of Chula Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured	•		,
Community Choice Fncg, Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 21/12/053 (put 81/12/051)   13,425   14,090   13,425   14,090   13,425   14,090   13,425   14,090   13,425   14,090   13,425   14,090   14,000			1	
Community Choice Fricq. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2025)   13,425   14,090   2,315   2,417   2,515   2,417   2,515   2,417   2,515   2,417   2,515   2,417   2,515   2,417   2,515   2,417   2,515   2,417   2,515   2,417   2,515   2,417   2,515   2,417   2,515   2,417   2,515   2,5	Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put	•		
Community Choice Fine, Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)   2,315   2,417	Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put	·		
Community Choice Fineg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 5,000 5,277   Community Housing Agoy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-2, 4.00% 8/1/2047 7,075 5,421   Community Housing Agoy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-1, 4.00% 2/1/2056 22,790 18,800   Community Housing Agoy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-1, 4.00% 2/1/2056 22,790 18,800   Community Housing Agoy., Essential Housing Rev. Bonds (Verdant at Green Valley), Series 2019-B, BAM insured, 0% 6/1/2045 11,000 937   Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2040 30 50 229   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2036 34 340 340 340 340 340 340 340 340 340				2,417
Community Housing Agcy, Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-2, 4.00% 8/1/2047	Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put	•		
Community Housing Agcy, Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-1, 4.00% 2/1/2056 <sup>1</sup> 22,790 18,800   Community Housing Agcy, Essential Housing Rev. Bonds (Verdant at Green Valley), Series 2019-A, 5.00% 8/1/2049 <sup>1</sup> 1,000 937   Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2035 1,500 Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2040   500 229   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2036 <sup>1</sup> 340 346   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2041   510 515   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2041   510 515   135   1		,		•
Community Housing Agey, Essential Housing Rev. Bonds (Verdant at Green Valley), Series 2019-A, 5.00% 8/1/2049¹ 1,000 937   Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2035 1,500 925   Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2040 500 229   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2036¹ 340 340 346   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2041³ 510 515   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046¹ 135 135   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046¹ 135 135   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046¹ 175 172   City of Corona, Community Facs. Dist. No. 2018-2 (Sierra Bella), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2051 1,750 1,7		· · · · · · · · · · · · · · · · · · ·		
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 61/12040   500 229		,	10	•
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2040   500 229   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2036   340 346   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2041   510 515   515   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046   135 135   135   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2051   175 175   175	Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured,			
Solid   1/2040   Solid   Sol		1,500		920
Insured, 4.00% 6/1/2036 <sup>1</sup>   340   346   Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2041 <sup>1</sup>   510   515   10dependent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046 <sup>1</sup>   135   1	0% 6/1/2040	500		229
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2041 510 515     Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046 135 135     Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2051 175     City of Corona, Community Facs. Dist. No. 2018-2 (Sierra Bella), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2051 1,750 1,750     CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-A-2, 3.25% 4/1/2057 9,505 6,562     CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-B, 4.00% 4/1/2057 1,000 685     CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B, 4.00% 4/1/2057 1,000 685     CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B, 4.00% 3/1/2057 1,000 3/1/2057     CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B, 4.00% 3/1/2057 1,000 3/1/2057     CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-B, 4.00% 3/1/2057 1,000 3/		3/10		3/16
Insured, 4.00% 6/1/2041   510   515   10dependent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046   135		340		370
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046 <sup>1</sup> 135 135 135 136 136 136 136 136 136 136 136 136 136		510		515
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2051 <sup>1</sup> 175 172 City of Corona, Community Facs. Dist. No. 2018-2 (Sierra Bella), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2051 1,750 1,753 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-A-2, 3.25% 4/1/2057 <sup>1</sup> 9,505 6,562 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-B, 4.00% 4/1/2057 <sup>1</sup> 1,000 685 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-A-2, 3.00% 3/1/2057 <sup>1</sup> 6,155 4,080 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B, 4.00% 3/1/2057 <sup>1</sup> 540 381 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-B, 4.00% 6/1/2058 <sup>1</sup> 540 381 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2, 4.00% 6/1/2058 <sup>1</sup> 39,100 30,344 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> 1,000 799 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A-2, 3.25% 7/1/2058 <sup>1</sup> 5,970 4,144 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A-2, 3.25% 7/1/2058 <sup>1</sup> 5,105 3,393	Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal			
insured, 4.00% 6/1/2051 <sup>1</sup> 175 172 City of Corona, Community Facs. Dist. No. 2018-2 (Sierra Bella), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2051 1,750 1,753 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-A-2, 3.25% 4/1/2057 <sup>1</sup> 9,505 6,562 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-B, 4.00% 4/1/2057 <sup>1</sup> 1,000 685 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021- A-2, 3.00% 3/1/2057 <sup>1</sup> 6,155 4,080 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B, 4.00% 3/1/2057 <sup>1</sup> 540 381 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-B, 4.00% 6/1/2058 <sup>1</sup> 39,100 30,344 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> 1,000 799 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105 3,393 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105 3,393		133		133
City of Corona, Community Facs. Dist. No. 2018-2 (Sierra Bella), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2051 1,750 1,750 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),  Series 2021-A-2, 3.25% 4/1/2057 <sup>1</sup> 9,505 6,562 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),  Series 2021-B, 4.00% 4/1/2057 <sup>1</sup> 1,000 685 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-A-2, 3.00% 3/1/2057 <sup>1</sup> 6,155 4,080 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B, 4.00% 3/1/2057 <sup>1</sup> 540 381 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2, 4.00% 6/1/2058 <sup>1</sup> 39,100 30,344 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> 1,000 799 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A-2, 3.25% 12/1/2058 <sup>1</sup> 5,105 3,393 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,		175		172
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),  Series 2021-A-2, 3.25% 4/1/2057 <sup>1</sup> 9,505 6,562  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),  Series 2021-B, 4.00% 4/1/2057 <sup>1</sup> 1,000 685  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021- A-2, 3.00% 3/1/2057 <sup>1</sup> 6,155 4,080  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B, 4.00% 3/1/2057 <sup>1</sup> 540 381  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2, 4.00% 6/1/2058 <sup>1</sup> 39,100 30,344  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> 1,000 799  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A, 3.25% 1/1/2058 <sup>1</sup> 5,105 3,393  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,			1	
Series 2021-A-2, 3.25% 4/1/2057 <sup>1</sup> 9,505 6,562		1,700		,,,,,,
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),  Series 2021-B, 4.00% 4/1/2057 <sup>1</sup> 1,000 685  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-  A-2, 3.00% 3/1/2057 <sup>1</sup> 6,155 4,080  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B,  4.00% 3/1/2057 <sup>1</sup> 540 381  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2,  4.00% 6/1/2058 <sup>1</sup> 39,100 30,344  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> 1,000 799  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series  2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105 3,393  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,		9 505	F	3 562
Series 2021-B, 4.00% 4/1/2057 <sup>1</sup> 1,000 685  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-  A-2, 3.00% 3/1/2057 <sup>1</sup> 6,155 4,080  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B,  4.00% 3/1/2057 <sup>1</sup> 540 381  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2,  4.00% 6/1/2058 <sup>1</sup> 39,100 30,344  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> 1,000 799  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series  2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105 3,393  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,		0,000		,,002
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-  A-2, 3.00% 3/1/2057 <sup>1</sup> 6,155 4,080  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B,  4.00% 3/1/2057 <sup>1</sup> 540 381  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2,  4.00% 6/1/2058 <sup>1</sup> 39,100 30,344  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> 1,000 799  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series  2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105 3,393  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,	Series 2021-B, 4.00% 4/1/2057 <sup>1</sup>	1,000		685
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B,  4.00% 3/1/2057 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2,  4.00% 6/1/2058 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series  2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105  3,393  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,		·		
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B,  4.00% 3/1/2057 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2,  4.00% 6/1/2058 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series  2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105  3,393  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,	A-2, 3.00% 3/1/2057 <sup>1</sup>	6,155	4	4,080
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2, 4.00% 6/1/2058 <sup>1</sup> 39,100 30,344  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> 1,000 799  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105 3,393  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,	CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B,	F40		204
4.00% 6/1/2058 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A, 3.25% 12/1/2058 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,		540		381
Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A, 3.25% 12/1/2058 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,	4.00% 6/1/2058 <sup>1</sup>	39,100	30	),344
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),  Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series  2021-A, 3.25% 12/1/2058 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,				
Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup> 5,970 4,144  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series  2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105 3,393  CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,	Series 2021-A-1, 3.375% 7/1/2043 CSCDA Community Improvement Auth	1,000		799
2021-A, 3.25% 12/1/2058 <sup>1</sup> 5,105 3,393 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,	Series 2021-A-2, 3.25% 7/1/2056 <sup>1</sup>	5,970	4	1,144
· · · · · · · · · · · · · · · · · · ·	2021-A, 3.25% 12/1/2058 <sup>1</sup>	5,105	3	3,393
3.00% 12/1/2056 ' 3.460 2.297	CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2, 3.00% 12/1/2056 <sup>1</sup>	3,460		2,297
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Theo - Pasadena), Series 2021-A-2,		3,100		-,
3.25% 5/1/2057 <sup>1</sup> 2,215 1,456	3.25% 5/1/2057 <sup>1</sup>	2,215	1	1,456
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-1, 3.10% 7/1/2045 <sup>1</sup> 1,000 752		1,000		752

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000
California (continued) CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-2,		
4.00% 7/1/2056 <sup>1</sup> US	SD 21,140	\$ 15,553
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena), Series 2021-A-2, 3.125% 6/1/2057 <sup>1</sup>	33,900	21,933
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4.00% 9/1/2038	1,085	1,023
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4.00% 9/1/2043	1,095	988
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4.00% 9/1/2051	2,180	1,858
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2038	1,230	1,159
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2043	1,150	1,037
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2051	2,540	2,168
Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2036	2,275	2,214
Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	2,085	1,908
Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2010-U-1, 5.25% 4/1/2040	505	614
Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2016-U-7, 5.00% 6/1/2046	1,000	1,186
County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 4.00% 9/1/2029	2,120	2,122
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2026	1,300	1,353
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034	500	524
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035	500	521
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2038	1,500	1,557
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041	12,830	12,949
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2043  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046	2,890	2,911
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048	13,500 2,500	13,553 2,507
City of Emeryville, Successor Agoy, to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2032	890	908
City of Emeryville, Successor Agoy, to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033	775	791
City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038	780	807
City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052	3,000	3,011
Etiwanda School Dist., G.O. Bonds, 2016 Election, Series 2020-A, 4.00% 8/1/2049	2,500	2,454
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2034	1,000	664
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2035	1,785	1,126
City of Eureka, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2017-B, National insured, 5.00% 11/1/2023	1,040	1,044
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 3, G.O. Bonds, 2007 Election, Series 2019- D, Assured Guaranty Municipal insured, 4.00% 10/1/2040	5,000	5,021
City of Fontana, Community Facs. Dist. No. 22 (Sierra Hills South), Special Tax Bonds, Series 2014, 5.00% 9/1/2031	880	890
City of Fontana, Community Facs. Dist. No. 22 (Sierra Hills South), Special Tax Bonds, Series 2014, 5.00% 9/1/2034 City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022, 4.625%	2,600	2,631
9/1/2052	3,500	3,306
City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2023  Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A, 0%	145	145
1/1/2024 (escrowed to maturity)  Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2015-A,	5,000	4,935
Assured Guaranty Municipal insured, 0% 1/15/2034	2,000	1,375
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2015-A, Assured Guaranty Municipal insured, 0% 1/15/2035	2,000	1,320
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2033	1,000	962
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2016-B, 3.00% 8/1/2043	2,000	1,652
Fresno Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 8/1/2030	1,005	1,075
G.O. Bonds, Series 2021, 5.00% 12/1/2031	395	420

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)	(000)	(000)
	USD 5,000	\$ 5,225
G.O. Bonds, Series 2021, 5.00% 12/1/2032	335	356
G.O. Bonds, Series 2021, 5.00% 12/1/2034	335	355
G.O. Bonds, Series 2023, 5.00% 10/1/2035	3,405	4,051
G.O. Bonds, Series 2021, 4.00% 10/1/2037	1,000	1,038
G.O. Bonds, Series 2021, 4.00% 10/1/2039 G.O. Bonds, Series 2020, 4.00% 11/1/2041	3,000 500	3,088 502
G.O. Bonds, Series 2021, 5.00% 12/1/2046	260	285
G.O. Rev. Ref. Bonds, Series 2020, 3.00% 11/1/2040	3,000	2,596
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 9/1/2041	2,625	2,947
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-B, 0% 8/1/2029	990	816
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-B, 0% 8/1/2031	1,250	959
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-B, 0% 8/1/2032	1,500	1,107
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Capital Appreciation		_
Bonds, Series 2005-A, Assured Guaranty Municipal insured, 0% 6/1/2026 (escrowed to maturity)	7,000	6,448
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2005-A, AMBAC insured, 0% 6/1/2027 (escrowed to maturity)	3,960	3,556
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Capital Appreciation		
Bonds, Series 2021-B-2, 0% 6/1/2066	16,155	1,741
Grossmont Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2008, 0% 8/1/2032	4,000	2,920
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2045	4,700	4,059
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2061 <sup>1</sup>	3,085	2,498
Hayward Unified School Dist., G.O. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2044	7,000	7,478
Hayward Unified School Dist., G.O. Rev. Ref. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2040	3,000	3,228
Health Facs. Fncg. Auth., Rev. Bonds (Marshall Medical Center), Series 2020-A, 4.00% 11/1/2040	1,000 255	1,008
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Marshall Medical Center), Series 2015, 5.00% 11/1/2024  Health Facs. Fncg. Auth., Rev. Ref. Bonds (Marshall Medical Center), Series 2015, 5.00% 11/1/2026	350	260 359
Health Facs. Fricg. Auth., Rev. Ref. Bonds (Stanford Health Care), Series 2017-A, 5.00% 11/15/2035	8,500	9,196
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2040	1,000	1,036
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2050	1,250	1,270
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2055	1,000	1,012
Housing Fin. Agcy., Municipal Certs., Series 2019-A-2, 4.00% 3/20/2033	1,832	1,796
Housing Fin. Agcy., Municipal Certs., Series 2019-A-1, 4.25% 1/15/2035	1,223	1,224
Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	19,149	17,943
Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	21,259	19,254
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class X, 0.366% 9/20/2036 <sup>3</sup>	28,514	715
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036	22,925	22,812
Infrastructure and Econ. Dev. Bank, Rev. Bonds (The Colburn School), Series 2019, 1.75% 8/1/2055 (put 8/1/2026) Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Los Angeles County Museum of Art Project), Series 2021-B,	4,750	4,404
4.68% 12/1/2050 (put 6/1/2026) <sup>3</sup>	1,000	973
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A,	1,000	913
BAM insured, 5.00% 5/1/2028  City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A,	1,000	1,069
BAM insured, 5.00% 5/1/2030	950	1,017
Inglewood Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, Assured Guaranty Municipal insured, 4.00% 8/1/2046	5,150	5,153
Inglewood Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, Assured Guaranty Municipal insured, 4.00% 8/1/2051	1,000	993
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 1, Special Tax Bonds, Series 2014, 5.00% 9/1/2039	1,000	1,009
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 1, Special Tax Bonds, Series 2014, 5.00% 9/1/2044	2,705	2,723
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series 2018, 5.00% 9/1/2043	2,670	2,742
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series	E 050	E 264
2018, 5.00% 9/1/2048 City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2012, 5.00% 9/2/2023	5,250 1,235	5,364 1,236
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2012, 5.00% 9/2/2028	675	676
City of it time, the address mark block the . 12 T, Entitled Congression Improvement Bellius, Oction 2012, 7:00 // 8/2/2020	073	070

California (continued)         1,100         \$ 1,101           City of Privine, Reassessment Dist. No. 1.3-1, Limited Obligation Improvement Bonds, Series 2013, 5,00% 9/2/2027         32.5         35.5           City of Frivine, Reassessment Dist. No. 1.3-1, Limited Obligation Improvement Bonds, Series 2013, 5,00% 9/2/2027         32.5         35.0           City of Frivine, Reassessment Dist. No. 1.3-1, Limited Obligation Improvement Bonds, Series 2015, 5,00% 9/2/2032         36.0         36.0           City of Frivine, Reassessment Dist. No. 1.3-2, Limited Obligation Improvement Bonds, Series 2015, 5,00% 9/2/2034         615         38.0           City of Frivine, Reassessment Dist. No. 1.3-2, Limited Obligation Improvement Bonds, Series 2015, 5,00% 9/2/2035         37.5         38.0           City of Frivine, Reassessment Dist. No. 1.5-2, Limited Obligation Improvement Bonds, Series 2015, 5,00% 9/2/2035         37.5         38.0           City of Frivine, Reassessment Dist. No. 1.5-2, Limited Obligation Improvement Bonds, Series 2015, 5,00% 9/2/2032         96.5         1,007           City of Frivine, Reassessment Dist. No. 1.5-2, Limited Obligation Improvement Bonds, Series 2015, 5,00% 9/2/2032         96.5         1,007           City of Frivine, Reassessment Dist. No. 1.5-2, Limited Obligation Improvement Bonds, Series 2015, 5,00% 9/2/2034         96.0         1,007           City of Frivine, Reassessment Dist. No. 1.5-2, Limited Obligation Improvement Bonds, Series 2017-8, 84         96.0         1,007	Bonds, notes & other debt instruments (continued)		Principal amount (000)	Value (000)
City of Invine, Reassessment Dist. No. 13-1, Limited Obligation improvement Bonds, Series 2015, 500% 92/2020 700 701 701				
City of Invine, Reassessment Dist. No. 13-1, Limited Obligation improvement Bonds, Series 2015, 500% 92/2032   350   360   3		USD		\$ 
Dig of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 500% 92/2033   586   601   Dig of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 500% 92/2034   615   632   Dig of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 500% 92/2035   375   384   Dig of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 500% 92/2035   375   384   Dig of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 500% 92/2035   955   1,002   Dig of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 500% 92/2035   955   1,002   Dig of Invine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-N, BAM insured, 5,00%   955   1,002   Divine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured, 5,00%   1,295   1,348   Divine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured, 5,00%   1,295   1,348   Divine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured, 5,00%   1,295   1,348   Divine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5,00%   1,295   1,348   Divine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5,00%   1,295   1,042   Divine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5,00%   1,295   1,042   Divine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5,00%   1,295   1,042   Divine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5,00%   1,295   1,042   Divine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5,00%				
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Saries 2015, 5.00% 9/2/2033				
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/22032         375         384           City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/22042         995         1,020           Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured, 4.00%         995         1,020           19/12/25         Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00%         1295         1,348           19/12/202         Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00%         1,295         1,348           19/12/203         Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00%         245         257           19/12/203         Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00%         115         115           19/12/203         Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00%         10         116           19/12/203         Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00%         995         1,042           19/12/203         Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insu				
City of Invine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 8/2/2042   995   1,002			615	632
Invited School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-0, BAM insured, 4.00% 9150 1.020				
10.020   1.0			995	1,007
150   150	9/1/2025		995	1,020
1.295   1.348   1.295   1.348   1.295   1.348   1.295   1.348   1.295   1.348   1.295   1.345   1.2027   1.085   1.345   1.2027   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.345   1.085   1.	9/1/2026		150	150
1,165   1,145	9/1/2026		1,295	1,348
19/1/2032			1,085	1,145
Internation			245	257
Invite Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00% 995 1,042   Invite Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00% 97/2024   Invite Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00% 97/2025   55/47   Invite Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 5.00% 97/2025   1,245   1,316   Invite Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 5.00% 97/2025   1,245   1,316   Invite Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00% 97/2023   1,000   1,				
995   1,042			115	121
9/1/2034	9/1/2034		995	1,042
9/1/2035   1,245   1,316   1,17035   1,245   1,316   1,17035   1,245   1,316   1,17035   1,2036   1,245   1,316   1,17035	9/1/2034		470	492
9/1/2035	9/1/2035		525	547
9/1/2036   505   524     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00%   9/1/2037     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00%   995   1.017     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, BAM insured, 5.00%   995   1.017     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00%   995   1.017     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 4.00%   9/1/2047   1.990   2.023     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%   9/1/2049   2.985   2.948     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%   9/1/2049   995   1.010     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00%   9/1/2049   995   1.010     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00%   9/1/2050   11,135   10,906     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00%   11,135   10,906     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%   12,105   11,892     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%   12,105   11,892     Privine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%   12,105   11,892			1,245	1,316
1/2037   1/2038   1			505	524
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00% 9/1/2038 995 1.017			700	722
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, BAM insured, 5.00% 9/1/2044			640	657
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2047 1,990 2,023			995	
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00% 9/1/2047   1,990 2,023   179/2049   2,985 2,948   1,904   2,985 2,948   1,904   1,904   2,985 2,948   1,904   1,904   1,904   1,905   1,905   1,901   1,901   1,901   1,901   1,901   1,901   1,901   1,902   1,901   1,901   1,902   1,901   1,902   1,901   1,902   1,902   1,901   1,902   1,901   1,902   1,90	Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00%			
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00% 9/1/2049 2,985 2,948     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% 9/1/2049 995 1,010     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2050 11,135 10,906     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00% 9/1/2051 2,985 3,016     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00% 9/1/2054 12,105 11,892     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2054 1,905 12,105 11,892     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2054 6,960 6,754     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% 9/1/2054 6,960 6,754     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% 995 1,005     City of Jurupa, Community Facs. Dist. No. 33 (Eastvale Area), Improvement Area No. 2, Special Tax Bonds, Series 2014-A, 5.00% 9/1/2047 3,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,158 2,140 3,140 3,140 3,158 2,140 3,140	Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00%			
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% 9/1/2049   995 1,010     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2050   11,135 10,906     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00% 9/1/2051   2,985 3,016     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00% 9/1/2054   12,105 11,892     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2054   6,960 6,754     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2057   995 1,005     City of Jurupa, Community Facs. Dist. No. 33 (Eastvale Area), Improvement Area No. 2, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% 9/1/2043   3,140 3,158     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2024   1,145 1,147     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2032   1,260 1,282     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2032   1,260 1,282     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2031   1,890 1,987     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035   1,125 1,165     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035   1,125 1,165     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035   1,125 1,165     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035   1,125 1,165     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.0	Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%		,	
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2050 11,135 10,906     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00% 9/1/2051 2,985 3,016     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00% 9/1/2054 12,105 11,892     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2054 6,960 6,754     Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% 9/1/2057 995 1,005     City of Jurupa, Community Facs. Dist. No. 33 (Eastvale Area), Improvement Area No. 2, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% 9/1/2043 3,140 3,158     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2013-A, 5.25% 9/1/2024 1,145 1,147     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2036 7,260 1,282     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2042 1,250 1,263     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2035 1,280 1,880     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035 1,125 1,165     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035 1,125 1,165     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035 1,125 1,165     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035 1,125 1,165     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035 1,125 1,165     City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035 1,125 1,165     City of Jurupa,	Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00%			
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00% g./1/2051   Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00% g./1/2054   12,105   11,892   Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% g./1/2054   Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% g./1/2054   Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% g./1/2057   995   1,005	Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00%			
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00% 9/1/2054 12,105 11,892   Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2054   6,960 6,754   1,005   6,960   6,754   1,005	Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00%			
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00%	Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%			
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00% 3/1/2057 995 1,005	Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00%			
City of Jurupa, Community Facs. Dist. No. 33 (Eastvale Area), Improvement Area No. 2, Special Tax Bonds, Series 2014-A, 5.00% 9/1/2043       3,140       3,158         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2013-A, 5.25% 9/1/2024       1,145       1,147         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2026       700       713         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2032       1,260       1,263         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2042       1,250       1,263         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2031       1,890       1,987         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035       1,125       1,165	Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00%			
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2013-A, 5.25% 9/1/2024       1,145       1,147         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2026       700       713         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2032       1,260       1,282         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2042       1,250       1,263         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2031       1,890       1,987         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035       1,125       1,165				1,005
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2026       700       713         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2032       1,260       1,282         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2042       1,250       1,263         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2031       1,890       1,987         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035       1,125       1,165				
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2032       1,260       1,282         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2042       1,250       1,263         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2031       1,890       1,987         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035       1,125       1,165				
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2042       1,250       1,263         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2031       1,890       1,987         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035       1,125       1,165				
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2031       1,890       1,987         City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035       1,125       1,165				
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035 1,125 1,165				
ong on durupa, it ubito i mog. Adutt., Opediar lax Nev. Net. borius, Genes 2020-A, DAMI ITISUted, 4.00% 9/1/2009 1,095 1,110	City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2039		1,095	1,110

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)	(555)	(***)
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2032	D 415	\$ 439
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2033	880	927
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2034	945	992
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2035	1,020	1,065
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2036	840	866
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2037	1,170	1,191
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2038	1,255	1,272
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2039	1,340	1,360
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2040	1,435	1,453
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2041	1,535	1,551
Jurupa Unified School Dist., Fnog. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047	7,000	6,950
County of Kern, RNR School Fncg. Auth., Community Facs. Dist. No. 92-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2041	3,000	3,073
La Mesa-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4.00% 8/1/2046	935	927
La Mesa-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4.00% 8/1/2051	1,000	977
City of La Quinta, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Redev. Project Area Nos. 1 and 2), Series 2013-A, 5.00% 9/1/2030 (preref. 9/1/2023)	1,500	1,502
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2039	1,000	1,015
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2041	675	682
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2047	2,915	2,894
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035	5,915	6,082
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040	4,375	4,443
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2052	4,000	3,408
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2024	1,000	1,001
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032	3,750	3,756
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035	1,250	1,252
Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046	10,160	7,967
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040	2,235	2,265
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037	1,000	891
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038	1,405	1,234
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039	1,000	871
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029	1,135	1,166
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030	985	1,013
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031	685	704
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042	3,900	4,133
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Green Bonds, Series 2022-I, 5.00%	1,805	1,939
5/15/2042 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00%	1,000	1,124
5/15/2027 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022-D, 4.00%	1,500	1,561
5/15/2035	1,000	1,080
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2038	2,075	2,377

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)	100	<b>6</b> 4.440
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2039  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2034	JSD 1,000 335	\$ 1,148 360
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax	333	300
Bonds, Series 2022, 5.00% 9/1/2035	500	533
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2036	570	599
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2037	615	638
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2042	830	845
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2047	1,190	1,199
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2052	590	590
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing), Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	5,924	5,702
County of Los Angeles, Redev. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Various Redev. Project Areas), Series 2013- D, Assured Guaranty Municipal insured, 5.00% 9/1/2027 (preref. 9/1/2023)	835	836
County of Los Angeles, Redev. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Various Redev. Project Areas), Series 2013- D, Assured Guaranty Municipal insured, 5.00% 9/1/2027	595	596
County of Los Angeles, Redev. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Various Redev. Project Areas), Series 2013- D, Assured Guaranty Municipal insured, 5.00% 9/1/2027 (preref. 9/1/2023)	520	521
Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018-A, 5.00% 12/1/2043	1,250	1,338
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2005 Election, Series	0.000	0.000
2018-M-1, 5.25% 7/1/2042 M-S-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.125% 11/1/2029	8,000 2,390	8,663 2,568
M-S-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.50% 11/1/2039	3,500	4,270
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2023-A, 5.00% 9/1/2053	1,315	1,340
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, National insured, 5.00% 9/1/2026	1,440	1,489
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, National insured, 5.00% 9/1/2029	1,260	1,333
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 3.00% 9/1/2031	570	569
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, National insured, 5.00% 9/1/2031	250	265
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2032	725	756
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2033	760	791
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, National insured, 5.00% 9/1/2033	345	365
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2034	600	624
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2036	850	878
Montebello Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-B, Assured Guaranty Municipal insured, 5.00% 8/1/2050	900	959
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2022, 4.75% 9/1/2052	3,370	3,248
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022, 4.75% 9/1/2052	3,110	2,997
City of Morgan Hill, Successor Agcy. to the Redev. Agcy., Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2026	2,000	2,003
Morongo Band of Mission Indians, Rev. Ref. Bonds, Series 2018-B, 5.00% 10/1/2042 <sup>1</sup>	5,025	4,958
Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 8/1/2036	770	817
Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 6/1/2037	315	332
Mt. San Jacinto Community College Dist., G.O. Bonds, 2014 Election, Series 2021-C, 3.00% 8/1/2035	1,040	1,004
Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2021, 5.00% 11/1/2027 <sup>1</sup>	3,920	4,024
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-2, 3.75% 11/15/2028	550	551
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-1, 4.00% 11/15/2028	345	346

108 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)  Municipal Fin Auth. Boy Bonda (California Bontiat University). Series 2016 A. 5.00% 11/1/2026 <sup>1</sup>	USD 1,500	\$ 1,512
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2036  Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046  Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046	USD 1,500 1,500	\$ 1,512 1,458
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured,	1,300	1,430
3.00% 2/1/2046	2,225	1,576
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046	2,500	1,841
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049	10,560	7,512
Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2039	850	884
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2029  Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2033	500 1,100	503 1,103
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038	3,750	3,640
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044	3,750	3,822
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042	565	454
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2056	830	595
Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3.25%		
2/1/2057 <sup>1</sup>	20,515	14,004
Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00%		
12/1/2045 <sup>1</sup>	400	313
Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00%		
12/1/2056 <sup>1</sup>	1,235	817
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series	200	0.40
2021, BAM insured, 4.00% 5/15/2041	220	213
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046	615	576
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series	013	370
2021, BAM insured, 3.00% 5/15/2051	6,695	5,031
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series	·	·
2021, BAM insured, 3.00% 5/15/2054	1,490	1,095
Municipal Fin. Auth., Student Housing Rev. Bonds (UCR Dundee-Glasgow Student Housing Project), Series 2018, BAM		
insured, 5.00% 5/15/2037	1,755	1,860
Municipal Fin. Auth., Student Housing Rev. Bonds (UCR Dundee-Glasgow Student Housing Project), Series 2018, BAM insured, 5.00% 5/15/2039	1,535	1,614
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2024	760	769
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026	2,620	2,727
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027	1,875	1,957
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2028	3,320	3,474
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2031	1,915	1,988
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2032	1,175	1,219
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, Assured Guaranty	4.000	4 000
Municipal insured, 5.00% 9/1/2032  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, Assured Guaranty	1,000	1,060
Municipal insured, 5.00% 9/1/2034	2,935	3,136
Northern California Gas Auth. No. 1, Gas Project Rev. Bonds, Series 2007-B, (3-month USD CME Term SOFR x 0.67 +	2,000	0,100
$0.72\%$ ) $4.427\%$ $7/1/2027^3$	10,020	9,953
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2042	2,180	1,977
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2052	3,425	2,909
City of Ontario, Community Facs. Dist. No. 43 (Park Place Facs. Phase IV), Special Tax Bonds, Series 2020, 4.00%		
9/1/2050	3,250	2,790
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	4,025	3,447
Ontario-Montclair School Dist., G.O. Rev. Ref. Bonds, Series 2019-B, 5.00% 8/1/2043 County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Bonds, Series 2015-A, 5.00%	2,355	2,483
8/15/2034	730	749
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A,	700	140
5.25% 8/15/2045	1,950	1,978
County of Orange, Community Facs. Dist. No. 2016-1 (Esencia Village), Special Tax Bonds, Series 2016-A, 5.00%	·	·
8/15/2041	1,250	1,272
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 1, Special Tax Bonds,	0.000	0.004
Series 2018-A, 5.00% 8/15/2036  County of Orange Community Face Diet No. 2017 1 (Face in Village) Improvement Area No. 1. Special Tay Penda	2,880	3,031
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 1, Special Tax Bonds, Series 2018-A, 5.00% 8/15/2042	5,000	5,153
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 1, Special Tax Bonds,	3,000	5,135
Series 2018-A, 5.00% 8/15/2047	6,000	6,130
· · · · · · · · · · · · · · · · · · ·	-,	-,

Caulty of Orange, Community Facs, Dist, No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047   County of Orange, Community Facs, Dist, No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047   1.460   County of Orange, Community Facs, Dist, No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047   1.460   County of Orange, Community Facs, Dist, No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047   1.460   County of Orange, Community Facs, Dist, No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052   1.530   City of Palmdale, Successor Agoy, to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2016-A, National insured, 5.00% 8/16/2041   2.250   City of Palmdale, Successor Agoy, to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2016-A, National insured, 5.00% 8/16/2041   2.250   Caunarny Municipal insured, 5.00% 8/16/2041   3.000   3.5000   3.	304 800 1,484 1,547 267 2,373 5,900 12,152 2,261
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047         1,460           County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047         1,460           County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052         1,530           City of Palmdale, Successor Agoy, 10 the Redev. Agoy, Tax Allocation Rev. Ref. Bonds, Series 2016-A, National insured, 5.00% 8/17/2041         250           Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Series 2017-A, Assured         2,250           Palmar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031         7,000           Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031         3,000           City of Perris, Joint Powers Auth., Local Agoy, Rev. Bonds (CFD No. 2006-2 - Monument Park Estates), Series 2015-B, 5.00% 9/1/2045         5,295           Perris Union High School Dist., Frog, Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031         650           Perris Union High School Dist., Frog, Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034         1,286           Perris Union High School Dist., Frog, Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034         1,286           Perris Union High School Dist., Frog, Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034         1,286           Perris	800 1,484 1,547 267 2,373 5,900 12,152
County of Orange, Community Facs, Dist, No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047 1,300 County of Orange, Community Facs, Dist, No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052 1,530 City of Palmdale, Successor Agoy, to the Redev. Agoy, Tax Allocation Rev. Ref. Bonds, Series 2016-A, National insured, 5.00% 9/1/2030 250 Palmdale Elementary School Dist, Community Facs, Dist, No. 90-1, Special Tax Bonds, Series 2017-A, Assured Guaranty Municipal insured, 5.00% 8/1/2041 2,500 Palmdale Telementary School Dist, Community Facs, Dist, No. 90-1, Special Tax Bonds, Series 2017-A, Assured Guaranty insured, 0.0% 8/1/2028 7,000 Palmar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0.0% 8/1/2030 Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0.0% 8/1/2030 Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0.0% 8/1/2031 15,520 Palmar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0.0% 8/1/2031 3,000 City of Perris, Joint Powers Auth., Local Agoy, Rev. Bonds (CFD No. 2006-2 - Monument Park Estates), Series 2015-B, 5.00% 9/1/2045 5,00% 9/1/2045 5,00% 9/1/2045 5,00% 9/1/2045 5,00% 9/1/2045 5,00% 9/1/2045 5,00% 9/1/2045 5,00% 9/1/2045 5,00% 9/1/2045 5,00% 9/1/2045 5,00% 9/1/2045 2,885 Perris Union High School Dist, Fncg, Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031 2,885 Perris Union High School Dist, Fncg, Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031 2,885 Perris Union High School Dist, Fncg, Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031 3,775 Perris Union High School Dist, Fncg, Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031 3,775 Perris Union High School Dist, Fncg, Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2041 3,725 Poway Unified School Dist, Community Facs, Dist, No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030 1,205	1,484 1,547 267 2,373 5,900 12,152
Country of Orange_Community Facs. Dist. No. 2021-1 (Rienda). Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052   1,530	1,547 267 2,373 5,900 12,152
City of Palmdale, Successor Ágcy, to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016-A, National insured, 5.00% 91/12030   250     Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Series 2017-A, Assured Guaranty Municipal Insured, 5.00% 81/12041   2,250     Palmdar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 81/12030   7,000     Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 81/12030   15,520     Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 81/12031   3,000   15,520     Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 81/12031   3,000   3,00	267 2,373 5,900 12,152
Insured, 5.00% 9/1/2030   250   2,25	2,373 5,900 12,152
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Series 2017-A, Assured Guaranty Municipal insured, 5.00% 81/12021 7,000	2,373 5,900 12,152
Patomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2038   7,000	5,900 12,152
Insured, 0% 8/1/2028   7,000   Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2030   15,520   15,520   15,520   15,520   16,520   16,520   16,520   17,000   16,520   17,000   16,520   17,000	12,152
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031   3,000	12,152
Insured, 0% 8/1/2030   15,520   Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031   3,000	
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031 3,000	
Insured, 0% 8/1/2031   3,000	2,261
City of Perris, Joint Powers Auth., Local Agcy. Rev. Bonds (CFD No. 2006-2 - Monument Park Estates), Series 2015-B, 5.00% 9/1/2045         5,295           Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2033         2,885           Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2033         2,885           Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034         1,260           Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2035         3,175           Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2041         3,725           Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030         1,910           Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2031         2,040           Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2032         2,185           Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2033         960           Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026         1,265           Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031         1,200	
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031 2,885	
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034   1,260	5,339
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034 1,260	663
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2035   3,175	2,940
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2041  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2031  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2032  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2032  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2033  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031  1,200  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2031  1,200  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2033  500  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043  1,910  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125%  11/15/2027 <sup>1</sup> 2,085	1,284
Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2031  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2032  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2032  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2033  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031  1,200  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2031  710  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033  500  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043  710  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 1/1/15/2027	3,231
insured, 5.00% 9/1/2030  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2031  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2032  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2033  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2037  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031  1,200  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2036  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043  1,910  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027	3,755
Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2031  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2032  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2033  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2036  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2036  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033  Dublic Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>1</sup>	2,051
insured, 5.00% 9/1/2031  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2032  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2033  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2037  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031  1,200  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2036  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>1</sup>	2,031
Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2032  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2033  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, 5.00% 9/1/2031  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00%  9/1/2036  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033  500  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043  1,910  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125%  11/15/2027 <sup>1</sup> 2,085	2,188
insured, 5.00% 9/1/2032  Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2033  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00%  9/1/2036  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125%  11/15/2027¹  2,185  2,185  2,185  2,185  2,185	
insured, 5.00% 9/1/2033  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2036  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 1/1/15/2027 <sup>1</sup>	2,342
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026 1,265  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027 590  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031 1,200  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2036 710  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033 500  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043 1,910  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 1/1/15/2027 2,085	
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027 590  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031 1,200  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2036 710  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033 500  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043 1,910  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 1/1/5/2027 2,085	1,027
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031 1,200  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2036 710  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033 500  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043 1,910  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 1/1/15/2027 <sup>1</sup> 2,085	1,299
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 4.00% 9/1/2036 710 Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033 500 Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043 1,910 Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>1</sup> 2,085	608
9/1/2036       710         Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033       500         Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043       1,910         Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125%       2,085	1,231
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033 500  Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043 1,910  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>1</sup> 2,085	712
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125%  11/15/2027 <sup>1</sup> 2,085	517
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125%  11/15/2027 <sup>1</sup> 2,085	1,920
11/15/2027 <sup>1</sup> 2,085	.,020
	2,030
· · · · · · · · · · · · · · · · · · ·	2,000
11/15/2028 <sup>1</sup> 1,250	1,211
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125%	
5/15/2029 <sup>1</sup> 1,000	951
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00%	
11/15/2046 <sup>1</sup> 230	208
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00%	
11/15/2051 <sup>1</sup> 200	176
Public Works Board, Lease Rev. Bonds, Series 2021-C, 4.00% 11/1/2046 630	625
Public Works Board, Lease Rev. Bonds, Series 2021-C, 5.00% 11/1/2046 1,000	1,103
Public Works Board, Lease Rev. Bonds (Various Capital Projects), Series 2020-D, 5.00% 11/1/2029 1,000	1,138
Public Works Board, Lease Rev. Bonds (Various Capital Projects), Series 2013-I, 5.25% 11/1/2032 2,500	2,510
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2021-A, 5.00% 2/1/2030 1,500	1,716
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2022-A, 5.00% 8/1/2032 1,300	1,528
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2022-A, 5.00% 8/1/2035 795	925
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2022-C, 5.00% 8/1/2036 3,260	7 771
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-B, 5.00% 12/1/2036 1,120  Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-B, 5.00% 12/1/2036 22/1/2037	3,771
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-B, 5.00% 12/1/2037  City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,	1,317
4.00% 9/1/2025 (Sunridge Anatolia), Special Tax Bonds, Series 2016,	
1,000	1,317

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
California (continued)	(000)		(000)
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,	JSD 425	\$	426
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4.00% 9/1/2028	1,185	•	1,189
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4.00% 9/1/2030	1,390		1,393
City of Rancho Santa Fe, Community Services Dist., Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2029	1,500		1,578
City of Rialto, Community Facs. Dist. No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022, 4.375% 9/1/2051	2,775		2,522
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2035	425		270
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2036	500		299
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 5.00% 8/1/2052	1,030		1,120
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2026	335		347
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2033	310		328
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2034	1,000		1,058
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 (preref. 9/1/2024)	490		500
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029 (preref. 9/1/2024)	540		551
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2035 (preref. 9/1/2024)	1,150		1,173
County of Riverside, Public Fncg. Auth., Tax Allocation Rev. Bonds (Project Area No. 1, Desert Communities and Interstate 215 Corridor Projects), Series 2015-A, Assured Guaranty Municipal insured, 5.00% 10/1/2026	1,235		1,283
County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030	600		614
County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032	1,000		1,017
County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037	2,500		2,504
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured, 3.00% 6/1/2049	23,615		18,185
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds (RCTC 91 Express Lanes), Series 2021-B-1, 4.00% 6/1/2046	2.480		2.379
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027	1,480		1,531
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2028	2,135		2,210
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2030	2,175		2,252
Riverside Unified School Dist., Fncq. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2031	1,040		1,077
Riverside Unified School Dist., Fncq. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032	1,115		1,154
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035	1,000		1,032
Riverside Unified School Dist., G.O. Bonds, 2016 Election, Series 2019-B, 3.00% 8/1/2036	1,070		983
Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050	4,725		4,082
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2026	500		514
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2037	1,750		1,781
City of Roseville, Community Facs. Dist. No. 5 (Fiddyment Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2050	4,000		3,521
City of Sacramento, Community Drainage Facs. Dist. No. 97-1 (North Natomas), Special Tax Bonds, Series 2015, 5.00% 9/1/2025	100		103
City of Sacramento, Community Drainage Facs. Dist. No. 97-1 (North Natomas), Special Tax Bonds, Series 2015, 5.00% 9/1/2028	1,735		1,803
City of Sacramento, Community Drainage Facs. Dist. No. 97-1 (North Natomas), Special Tax Bonds, Series 2015, 5.00% 9/1/2035	2,910		3,019

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
California (continued) City of Sacramento, Community Facs. Dist. No. 4 (North Natomas), Special Tax Rev. Ref. Bonds, Series 2013-E, 5.25% 9/1/2024 USD	1,160	\$	1,161
City of Sacramento, Community Facs. Dist. No. 4 (North Natomas), Special Tax Rev. Ref. Bonds, Series 2013-E, 5.25% 9/1/2033	1,365		1,367
City of Sacramento, Fncg. Auth., Rev. Ref. Bonds (Master Lease Program Facs.), Series 2006-E, AMBAC insured, 5.25% 12/1/2025	7,500		7,870
City of Sacramento, Municipal Utility Dist., Electric Rev. Bonds, Series 2013-A, 5.00% 8/15/2037	1,500		1,501
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2036	1,000		1,047
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2041	4,200		4,347
County of Sacramento, Community Facs. Dist. No. 2004-1 (McClellan Park), Special Tax Bonds, Series 2017, 5.00% 9/1/2040	1,960		1,997
County of Sacramento, Water Fncg. Auth., Rev. Ref. Bonds (Water Agcy. Zones 40 and 41), Series 2007-B, FGIC-			
National insured, (3-month USD-LIBOR + 0.55%) 4.232% 6/1/2034 <sup>2,3</sup>	6,200		5,893
Sacramento Unified School Dist., G.O. Bonds, 2012 Election, Series 2022-A, BAM insured, 5.50% 8/1/2047	1,060		1,176
Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4.00% 8/1/2044	935		931
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 7/1/2029	585		663
County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agcy. to the Inland Valley	363		003
Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044  San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2013-A, Assured Guaranty Municipal insured.	10,500	1	10,537
5.00% 8/1/2026 San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2013-A, Assured Guaranty Municipal Insured, 5.00% 8/1/2026	1,000		1,000
5.00% 8/1/2027 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015,	1,000		1,000
5.00% 9/1/2028	940		969
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2046	2,925		2,844
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2051	2,000		1,912
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2056	35,040		33,018
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 5.00% 7/1/2056	2,140		2,284
County of San Diego, Regional Airport Auth., Airport Rev. Ref. Bonds, Series 2020-B, 5.00% 7/1/2033 County of San Diego, Regional Airport Auth., Airport Rev. Ref. Bonds, Series 2020-B, 5.00% 7/1/2034	2,000		2,301
San Diego Community College Dist., G.O. Bonds, Convertible Capital Appreciation Bonds, Series 2013, 0% 8/1/2041	1,940		
(6.23% on 8/1/2032) <sup>4</sup> City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2018-E-2, 5.00% 5/1/2048	12,990 2,000		7,478 2,103
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019-F-2, 5.00% 5/1/2050	12,500		13,185
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2022-B-2, 4.00% 5/1/2052	3,235		3,118
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2047	675		716
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds,			710
Series 2022-A, 5.00% 9/1/2052 City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,	510		536
Special Tax Bonds, Series 2021, 4.00% 9/1/2051 City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-C,	3,075		2,654
4.00% 11/1/2050  City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C, 4.00%	2,000		1,973
10/1/2048 (put 10/1/2029)  City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax	7,575		8,003
Bonds, Series 2021-A, 4.00% 9/1/2036 <sup>1</sup> City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax	805		759
Bonds, Series 2021-A, 4.00% 9/1/2046 <sup>1</sup>	3,500		2,948
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 <sup>1</sup>	1,015		828
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2039	3,925		3,952
			3,496
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point	3 480		
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2044	3,480 5.000		4.926
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2044  City of San Francisco, Municipal Transportation Agcy., Rev. Green Bonds, Series 2021-C, 4.00% 3/1/2051	5,000		4,926 1,462
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2044			4,926 1,462 836

Bonds, notes & other debt instruments (continued)	Principal amo (0	unt 00)	Value (000)
California (continued)		·	. ,
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2049		300	\$ 5,381
San Leandro Unified School Dist., G.O. Bonds, 2020 Election, Series 2020-A, BAM insured, 4.00% 8/1/2023 San Leandro Unified School Dist., G.O. Bonds, 2020 Election, Series 2020-A, BAM insured, 4.00% 8/1/2043		500 300	500 1,302
San Mateo Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2006-B, National insured, 0% 9/1/2031	29,4		22,957
City of San Ramon, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A, BAM insured, 5.00% 2/1/2028		100	411
Sanger Unified School Dist., Certs. of Part. (Capital Projects and Refinancing), Series 2022, Assured Guaranty Municipal insured, 5.00% 6/1/2049	5,0	000	5,142
Sanger Unified School Dist., Certs. of Part. (Capital Projects and Refinancing), Series 2022, Assured Guaranty Municipal insured, 5.00% 6/1/2052	3,5	500	3,500
Santa Ana Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-B, Assured Guaranty insured, 0% 8/1/2034	10,0	000	6,676
Santa Clara Valley Water Dist., Water System Rev. Ref. Bonds, Series 2020-A, 5.00% 6/1/2050	1,7	750	1,909
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00% 9/1/2040 <sup>1</sup>	2.0	225	0.700
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00%	3,0	)35	2,769
9/1/2045 <sup>1</sup> Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045		110 220	3,644 1,952
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2049  Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2049		410	2,066
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax Rev.			
Bonds, Series 2016, 5.00% 9/1/2035 Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax Rev.	<u>,                                      </u>	725	1,769
Bonds, Series 2016, 5.00% 9/1/2036 Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax Rev.	1,7	780	1,818
Bonds, Series 2016, 5.00% 9/1/2041 Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax Rev.	3,7	720	3,759
Bonds, Series 2016, 5.00% 9/1/2046 School Fin. Auth Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A, 5.00%	4,7	740	4,780
	3	305	292
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A, 6.375% 7/1/2046 (preref. 7/1/2025) <sup>1</sup>	1,9	960	2,083
City of South San Francisco, Community Facs. Dist. No. 2021-01 (Oyster Point), Special Tax Bonds (Public Facs. and Services), Series 2022, 5.00% 9/1/2052	2,5	500	2,542
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022, 5.00% 9/1/2052	6,8	350	6,842
Statewide Communities Dev. Auth., Health Fac. Rev. Bonds (Catholic Healthcare West), Series 2007-F, Assured Guaranty Municipal insured, 4.08% 7/1/2040 <sup>3</sup>	4,7	775	4,775
Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2006-C, 2.625% 11/1/2033 (put 12/1/2023)	5,2	200	5,168
Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2006-D, 2.625% 11/1/2033 (put 12/1/2023)	28	320	2,802
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2037	,	000	854
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2046		585	4,149
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 2.50%		100	695
4/1/2051  Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051		745	4,045
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 4.00% 4/1/2051		750	682
Statewide Communities Dev. Auth., Rev. Bonds (Huntington Memorial Hospital), Series 2014, 5.00% 7/1/2044 (preref.			<u>.</u>
7/1/2024)		300	6,714
Statewide Communities Dev. Auth., Rev. Bonds (Kaiser Permanente), Series 2004-L, 5.00% 4/1/2038 (put 11/1/2029) Statewide Communities Dev. Auth., Rev. Bonds (Lancer Plaza Project), Series 2013, 5.125% 11/1/2023		000 150	4,495 150
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2016-A, 5.00%			
12/1/2025 <sup>1</sup> Statewide Communities Day Auth. Day Bands (Large Linds University Medical Contest). Carios 2040 A. 5.000/	2,5	500	2,532
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2016-A, 5.00%  12/1/2041  12/1/2041	3,4	125	3,408
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2016-A, 5.25% 12/1/2056 <sup>1</sup>	1,0	000	 1,000
	<u> </u>		

Bonds, notes & other debt instruments (continued)	Prin	cipal amount (000)	Value (000)
California (continued) Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A,			
5.00% 6/1/2036 <sup>1</sup>	USD	750	\$ 738
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038		150	162
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 3.00% 5/15/2051		1,000	737
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 3.00% 5/15/2054		1,000	718
City of Stockton, Community Facs. Dist. No. 2018-2 (Westlake Villages II), Special Tax Bonds, Series 2021, 4.00% 9/1/2046		1,235	1,069
City of Stockton, Community Facs. Dist. No. 2018-2 (Westlake Villages II), Special Tax Bonds, Series 2021, 4.00% 9/1/2051		2,045	1,713
Stockton Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 8/1/2040		2,210	2,249
Stockton Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 8/1/2045		3,755	3,754
City of Suisun, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00% 10/1/2032		1,245	1,281
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2029	)	1,005	1,040
Temecula Valley Unified School Dist., Fnog. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2030	)	630	652
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2031		1,295	1,341
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032	)	2,965	3,066
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033		2,135	2,206
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035	j	500	515
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2041		1,575	1,443
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2046		500	437
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2051		1,305	1,109
City of Thousand Oaks, Community Facs. Dist. No. 1994-1 (Marketplace Public Pedestrian, Traffic Circulation and Parking Facs.), Special Tax Rev. Ref. Bonds, Series 2012, 5.375% 9/1/2031		1,010	1,010
Tobacco Securitization Auth. of Northern California, Tobacco Settlement Asset-Backed Rev. Ref. Senior Bonds (Sacramento County Tobacco Securitization Corp), Series 2021-A-1, 4.00% 6/1/2034		665	684
City of Tracy, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 8/1/2032		2,655	2,596
City of Tracy, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 8/1/2033		1,380	1,338
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2045		1,000	1.028
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2041		8,640	9,093
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2046		6,755	7,069
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2035		1,215	1,258
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2037		1,000	1,029
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2045		300	302
Tustin Unified School Dist., Community Facs. Dist. No. 88-1, Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2023		545	546
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2026		1,285	1,324
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2028		1,265	1,309
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, BAM insured, 5.00% 9/1/2038		2,155	2,214

114 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount	Value
·	(000)	(000)
California (continued)		
Twin Rivers Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2016, Assured	1100 5.750	ф 0.570
Guaranty Municipal insured, 0% 8/1/2041	USD 5,750	\$ 2,576 1,724
Regents of the University of California, General Rev. Bonds, Series 2023-BN, 5.00% 5/15/2043	1,500	-,,
Regents of the University of California, Limited Project Rev. Bonds, Series 2017-M, 5.00% 5/15/2047	8,500	9,008
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2016-L, 4.00% 5/15/2037	2,300	2,309
Vacaville Unified School Dist., G.O. Bonds, 2014 Election, Series 2020-D, 4.00% 8/1/2045	1,850	1,820
Vacaville Unified School Dist., Local Facs. Fin. Corp. Certs. of Part., Series 2021, Assured Guaranty Municipal insured, 4.00% 12/1/2040	1,905	1,930
	1,905	1,930
Vacaville Unified School Dist., Local Facs. Fin. Corp. Certs. of Part., Series 2021, Assured Guaranty Municipal insured, 4.00% 12/1/2042	1,575	1,587
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured, 5.00%	1,575	1,507
val verue of line di School Bist., G.O. Borius, 2020 Election, Geries 2020-C, Assured Guaranty Municipal Insured, 5.00 // 8/1/2041	1,700	1,895
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured, 5.00%	1,700	1,000
8/1/2042	1,000	1,110
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2020-A, BAM insured, 4.00% 8/1/2046	1.650	1,640
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00%	1,000	1,040
val verue of line di School Bist., G.O. Bolius, 2020 Election, Genes 2021-B, Assured Guaranty Municipal Insured, 4:00 // 8/1/2046	490	491
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00%	430	<del></del>
8/1/2051	650	641
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured, 5.00%	000	071
8/1/2051	4,000	4,368
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2023	580	580
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2024	700	708
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2025	500	510
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2026	1,000	1,028
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2026	600	620
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 0/1/2026	1,650	1,709
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2027	950	
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 6/1/2027  City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2027	320	995 336
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2028	140	148
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2038	825	874
Walnut Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, BAM	5.055	0.400
insured, 0% 8/1/2036	5,655	3,422
Washington Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National	4 000	754
insured, 0% 8/1/2031	1,000	751
West Contra Costa Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A-1, Assured Guaranty Municipal	2.500	0.750
insured, 3.00% 8/1/2046	3,500	2,759
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, 5.00%	250	270
9/1/2027  City of Wart Conservator Conservator Array to the Redex Array Toy Allegation Rev Ref. Reads Conice 2046, 5 000/	350	370
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, 5.00%	550	582
9/1/2028	550	582
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, 5.00%	675	745
9/1/2031  City of Wart Conservator Conservator Array to the Raday Array Toy Allegation Ray Ref. Render Conice 2046, 4 000/	675	715
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, 4.00%	1 400	1 406
9/1/2032  City of Wart Comments Comments Army to the Redox Army Toy Allegation Rev Ref. Render Coming 2046, 4 000/	1,400	1,426
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2033	1 455	1 100
	1,455	1,480
Western Riverside Water and Wastewater Frog. Auth., Local Agey. Rev. Ref. Bonds, Series 2016-A, 5.00% 9/1/2030	1,035	1,105
Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A, 5.00% 9/1/2034	1,165	1,245
Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A, 5.00% 9/1/2044	1,105	1,152
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds, Series 2021,	4.005	1.050
4.00% 9/1/2036  City of Wardland Community Face Birt No. 2004 4 (Smither Lake) Consider Tay Consider Burden Consider 2004	1,635	1,652
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds, Series 2021,	2.045	0.557
4.00% 9/1/2041	3,645	3,557

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds, Series 2021, 4.00% 9/1/2046	USD 2,000	\$ 1,907
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds, Series 2021, 4.00% 9/1/2050	4,815	4,545
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects Bonds, Series 2016, 4.00% 9/1/2041	2,380	2,181
		1,354,929
Colorado 2.01%		
County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019, 3.25%		
12/1/2029 <sup>1</sup>	590	546
County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019, 5.00%	0.000	4.054
12/1/2049 <sup>1</sup>	2,000	1,854
County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax),	3,235	3,099
Series 2020-A, 5.00% 12/1/2039 City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series	3,233	3,099
2016, 5.00% 12/1/2046	1,000	927
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	-,	
Ťax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2023	195	196
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited		
Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2023	120	121
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	000	004
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2024  City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	200	204
Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2024	135	138
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	100	100
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2025	180	187
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited		
Ťax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2025	125	130
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited		
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2026	195	206
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	270	204
Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2026  City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	270	284
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2027	200	215
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	200	
Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2027	125	132
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited		
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2028	210	229
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	000	074
Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2028  City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	260	274
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2029	210	232
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	210	202
Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2029	125	131
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited		
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2030	215	237
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	050	000
Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2030  City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	250	263
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2031	230	254
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	200	204
Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2031	135	142
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited		
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2033	255	281
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	===	- · -
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2034	285	312
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	100	100
Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2035  City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited	100	109
Tax), Series 2019, Assured Guaranty Municipal insured, 3.25% 12/15/2050	1,845	1,566
14x), 351165 2013, A354164 Guaranty Municipal Insureu, 3.23/0 12/13/2030		

Panda natas 9 athar daht instruments ( )	Principal amount	Value
Bonds, notes & other debt instruments (continued)	(000)	(000)
Colorado (continued)	1400	ф 4.200
City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2040 Utity of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2050	SD 1,480 2,610	\$ 1,390 2,319
City of Aurora, Colorado International Center Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. and Improvement	2,010	2,319
Bonds (Convertible to Unlimited Tax), Series 2016, 5.00% 12/1/2046	6,285	5,909
City of Aurora, Colorado Science and Technology Park Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement		
Bonds, Series 2018, 4.375% 12/1/2026	2,678	2,635
City of Aurora, Colorado Science and Technology Park Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement	2,140	2,125
Bonds, Series 2018, 5.00% 12/1/2033  City of Aurora, Painted Prairie Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018, 5.25% 12/1/2048	1,500	1,378
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 3.50% 12/1/2027	500	470
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2037	1,275	1,261
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2037	200	198
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2047	5,255	4,952
City and County of Broomfield, Arista Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds		.,002
(Convertible to Unlimited Tax), Series 2018-A, 4.375% 12/1/2028	1,000	966
City and County of Broomfield, Arista Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds		
(Convertible to Unlimited Tax), Series 2018-A, 5.00% 12/1/2038	2,240	2,177
City and County of Broomfield, Arista Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds	0.005	0.070
(Convertible to Unlimited Tax), Series 2018-A, 5.125% 12/1/2048  City and County of Proportial Recolling Metropolitan Dist. No. 1. Special Pay Banda, Series 2021 A, 5.000/ 12/1/2051	8,905 500	8,279
City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2021-A, 5.00% 12/1/2051 City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds, Series	500	446
2015, 5.50% 12/15/2035	1,000	723
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds, Series	1,000	125
2015, 5.75% 12/15/2046	1,800	1,175
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds, Series	.,000	.,
2015, 6.00% 12/15/2050	1,650	1,081
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 3.50% 12/1/2026	8,203	7,932
Certs. of Part., Series 2021-A, 4.00% 12/15/2036	1,500	1,544
Certs. of Part., Series 2021-A, 3.00% 12/15/2037	9,065	7,942
Certs. of Part., Series 2021-A, 4.00% 12/15/2038	1,000	1,014
Certs. of Part., Series 2021-A, 4.00% 12/15/2039	1,500	1,510
Certs. of Part., Series 2021-A, 4.00% 12/15/2040	1,500	1,496
City and County of Denver, Central Platte Valley Metropolitan Dist., G.O. Rev. Ref. Bonds, Series 2013-A, 5.375%		
12/1/2033 (preref. 12/1/2023)	1,750	1,761
City and County of Denver, Dedicated Tax Rev. Bonds, Capital Appreciation Bonds, Series 2018-A-2, 0% 8/1/2033	2,000	1,335
City and County of Denver, Dedicated Tax Rev. Bonds, Capital Appreciation Bonds, Series 2018-A-2, 0% 8/1/2034	2,000	1,272
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2017-B, 5.00% 11/15/2033	6,500	7,014
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2012-B, 4.00% 11/15/2043	1,575	1,572
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, 5.00% 12/1/2048	13,515	14,113
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Bonds, Series 2016-A, National insured, 5.00% 12/1/2029	1,510	1,587
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Bonds, Series 2017-A,	1,510	1,367
5.00% 12/1/2041	4,750	4,785
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series	4,700	4,700
2015-A, 5.00% 12/1/2026	1,000	1,034
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series	.,000	.,00.
2015-A, 5.00% 12/1/2027	1,000	1,033
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series	•	,
2015-A, 5.00% 12/1/2028	4,485	4,623
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series		
2015-A, 5.00% 12/1/2029	2,660	2,739
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series		
2015-A, 5.00% 12/1/2030	1,500	1,541
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series		
2015-A, 5.00% 12/1/2031	1,140	1,170
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series	4.00=	4 70-
2015-A, 5.00% 12/1/2032  City and County of Daylor Park Creek Metropolitan Diet. Limited Branchy Tay Supported Boy. Bof. Bondo. Series	1,685	1,727
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series	1 250	1 255
2015-A, 5.00% 12/1/2045	1,250	1,255

Bonds, notes & other debt instruments (continued)		Principal amount (000)		Value (000)
Colorado (continued)			_	
City and County of Denver, Water Rev. Bonds, Series 2022-A, 5.00% 12/15/2044  City and County of Denver, Water Rev. Bonds, Series 2021-A, 2.00% 12/15/2045	USD	5,000 1.000	\$	5,590 629
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2013-A-1, 5.00% 12/1/2024		1,000		1,046
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2013-A-1, 5.00% 12/1/2025		3,500		3,503
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2018-A, 5.25% 12/1/2039 <sup>1</sup>		530		535
E-470 Public Highway Auth., Rev. Bonds, Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3.901% 9/1/2039 (put		330		333
9/1/2024) <sup>3</sup>		2,315		2,308
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2004-A, National insured, 0% 9/1/2027		3,250		2,812
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2000-B, National insured, 0% 9/1/2030		14,065		10,943
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2000-B, National insured, 0% 9/1/2031		1,375		1,029
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2010-A, Assured Guaranty Municipal insured, 0% 9/1/2035		14,760		9,333
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021, 4.00% 5/1/2041		65		57
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021, 4.00% 5/1/2051		200		162
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021, 4.00% 5/1/2061	)	255		197
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2023		125		126
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2025		150		156
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2026		105		111
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2027		110		119
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029		150		168
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2030		150		168
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2031		155		173
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2032		175		195
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2033		185		205
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2034		200		222
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2035		215		237
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 12/1/2039		1,750		1,745
Counties of Garfield and Mesa, Grand River Hospital Dist., Unlimited Tax G.O. Bonds, Series 2018, Assured Guaranty Municipal insured, 5.00% 12/1/2023	/	2,050		2,057
City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2032 <sup>1</sup>		395		401
City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022, 5.55% 12/1/2047 <sup>1</sup>		1,495		1,510
Health Facs. Auth., Health Care Facs. Rev. Bonds (American Baptist Homes of the Midwest Obligated Group), Series 2013, 8.00% 8/1/2043		6,300		6,304
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 6/1/2032 (preref. 6/1/2027)		3,460		3,719
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 6/1/2033 (preref. 6/1/2027)		6,910		7,427
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 6/1/2037 (preref. 6/1/2027)		2,020		2,171
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2015-A, 5.00% 6/1/2045 (preref. 6/1/2025)		2,500		2,583
Health Facs. Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2021-A, 4.00% 11/15/2046		1,500		1,451

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)	(000)	(000)
Health Facs. Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2019-B, 5.00% 11/15/2049 (put 11/19/2026)	D 2,270 \$	2,379
Health Facs. Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2021-A, 3.00% 11/15/2051	6,500	4,909
Health Facs. Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-C, 5.00%		
11/15/2036 (put 11/15/2026)	5,700	5,972
Health Facs. Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-A, 5.00% 11/15/2041	2,130	2,208
Health Facs. Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2018-A, 5.00% 11/15/2048	7,855	8,153
Health Facs. Auth., Hospital Rev. Bonds (Children's Hospital Colorado Project), Series 2013-A, 5.00% 12/1/2033	12,000	12,042
Health Facs. Auth., Hospital Rev. Bonds (Parkview Medical Center, Inc. Project), Series 2020-A, 4.00% 9/1/2045	1,000	905
Health Facs. Auth., Hospital Rev. Bonds (Parkview Medical Center, Inc. Project), Series 2020-A, 4.00% 9/1/2050	2,310	2,033
Health Facs. Auth., Retirement Housing Rev. Bonds (Liberty Heights Project), Capital Appreciation Bonds, Series 1991-	,-	,
B, 0% 7/15/2024 (escrowed to maturity)	1,765	1,707
Health Facs. Auth., Rev. Bonds (Christian Living Neighborhoods Project), Series 2019-A-1, 4.00% 8/1/2044	1,000	929
Health Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-A-2, 3.25% 8/1/2049	1,995	1,451
Health Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-A-2, 4.00% 8/1/2049	2,000	1,823
Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2040	1,500	1,325
Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2050	5,250	4,235
Health Facs. Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2018, 5.00% 12/1/2048	11,485	11,198
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2052	10,735	10,227
Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.00% 6/1/2042 <sup>5</sup>	2,500	1,250
Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.125% 6/1/2047 <sup>5</sup>	2,665	1,333
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019, 4.00% 1/1/2024	270	268
Health Facs, Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2025	565	562
Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2026	750	742
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2028	1,065	1,073
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029	805	811
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035	1,790	1,803
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2013-A, 5.75% 12/1/2036	3,000	3,024
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2018-A, 5.00% 12/1/2043	1,000	990
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 1/1/2032	4,000	4,494
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2036	5,750	5,878
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2037	4,000	4,058
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038	5,800	5,834
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B, 4.00% 1/1/2040	7,785	7,772
Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	7,150	6,962
Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00%	4 745	4 740
5/1/2041 (put 5/1/2025)  Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048	1,745 1,785	1,748 1,772
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-0, Class I, 4.00% 3/1/2048  Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048	6,425	6,375
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048	1,240	1,239
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-C, Class I, 4.25% 5/1/2049	7,460	7,439
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049	6,535	6,520
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049	1,130	1,127
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-H, Class III, 4.25% 11/1/2049	4,750	4,738
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-H, Class I, 3.00% 5/1/2050	6,655	6,444
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class I, 3.75% 5/1/2050	11,855	11,681
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-K, Class I, 3.875% 5/1/2050	8,115	8,018
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051	1,260	1,213
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-H, Class I, 3.00% 11/1/2051	3,180	3,052
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051	11,370	11,003
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052	1,910	1,848
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-E, Class I, 5.25% 11/1/2052	6,375	6,594
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-D, Class III, 5.75% 5/1/2053 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053	12,000 11,975	12,752 13,112

Bonds, notes & other debt instruments (continued)	Principal amount	Value
	(000)	(000)
Colorado (continued) Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 3.50% 12/1/2029	SD 1,035	\$ 928
Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2049	2.500	2,228
Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.25% 11/15/2028	4,000	4,284
Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.50% 11/15/2038	10,500	12,665
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 1/15/2033	500	516
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2033	1,570	1,632
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2036	700	709
Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A, 5.75% 12/1/2046	1,575	1,579
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 3.00% 12/1/2025	560	534
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 4.00% 12/1/2029	6,565	6,127
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 5.00% 12/1/2038	2,000	1,871
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 5.00% 12/1/2049	6,500	5,875
Weld County School Dist. No. 6, G.O. Bonds, Series 2021, 4.00% 12/1/2045	2,705	2,706
Weld County School Dist. No. RE-4, G.O. Bonds, Series 2023, 5.00% 12/1/2042	2,145	2,390
Town of Windsor, Great Western Metropolitan Dist. No. 5, Limited Tax G.O. Rev. Ref. Bonds, Series 2020, 4.75% 12/1/2050	4,625	4,020
		462,233
Connecticut 0.91%		
G.O. Bonds, Series 2021-A, 3.00% 1/15/2033	585	564
G.O. Bonds, Series 2022-C, 5.00% 6/15/2037	210	238
G.O. Bonds, Series 2022-B, 4.00% 1/15/2038  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00%	2,990	3,048
7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00%  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00%	1,060	1,135
7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 3.00%  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00%	1,300	1,386
7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00%  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00%	800	773
7/15/2043	500	481
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053	4,250	4,110
Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029	125 530	127
Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031	785	542 802
Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037	3,210	3,230
Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2022-U, 4.00% 7/1/2052	3,000	2,696
Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2020-T, 4.00% 7/1/2055	3,430	3,028
Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2050 <sup>1</sup>	735	674
Health and Educational Facs. Auth., Rev. Bonds (Nuvance Health Issue), Series 2019-A, 4.00% 7/1/2034	3,000	2,980
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025	1,460	1,499
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2030	2,265	2,368
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031	3,000	3,137
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2035	2,895	3,014
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2036	2,990	3,099
Health and Educational Facs. Auth., Rev. Bonds (Sacred Heart University Issue), Series 2022-L, 5.00% 7/1/2052	25,475	26,904
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2035	2,545	2,522
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2036	5,880	5,782
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2039  Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2040	3,045 3,085	2,955 2,977
incaini and Educational i acs. Adm., Nev. Donds (Stainhold Hospital Issue), Selies 2022-191, 4.00 // 1/1/2040	3,000	2,911

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000
Connecticut (continued)	4.005	,
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 USD Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2010-A-3, 0.25% 7/1/2049 (put	1,995	\$ 1,879
2/9/2024)	1,915	1,878
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-D-1, 3.20% 11/15/2032	1,565	1,521
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 3.40% 11/15/2032	470	460
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-1, 3.50% 5/15/2033  Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2020-A-1, 2.30% 11/15/2035	405 1,000	398 865
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.00% 11/15/2036	4,850	4,350
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 3.65% 11/15/2037	4,175	4,018
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042	2,695	2,687
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-F-1, 3.50% 11/15/2043	4,690	4,593
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2020-C-1, 3.25% 5/15/2044	14,820	14,375
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-A-1, 4.00% 11/15/2045	1,160	1,156
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-C-1, 4.00% 11/15/2045  Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-A-1, 4.00% 11/15/2045	6,630 1,650	6,578 1,637
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.50% 11/15/2046	2,855	2,824
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-F-1, 4.00% 5/15/2047	2,965	2,942
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-A-1, 4.00% 11/15/2047	880	874
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 4.00% 11/15/2047	1,300	1,291
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-D-1, 4.00% 11/15/2047	1,760	1,747
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-B-1, 4.00% 5/15/2049	2,845 2,450	2,824
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2021-B-1, 3.00% 11/15/2049  Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-D-1, 4.00% 11/15/2049	2,450 8,680	2,35 <sup>2</sup> 8,616
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-C-4, (SIFMA Municipal Swap Index + 0.625%)	0,000	0,010
4.61% 5/15/2051 (put 11/15/2024) <sup>3</sup>	3,860	3,859
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2021-B-5, 0.45% 11/15/2051 (put 5/15/2024)	4,405	4,264
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-C-2, 3.375% 11/15/2051	1,340	1,174
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051	665	648
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2023-A, 5.25% 11/15/2053	13,000	13,723
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-E-1, 3.25% 11/15/2054	2,120	1,590
Housing Fin. Auth., Housing Mortgage Fin. Program Rev. Ref. Bonds, Series 2015-A, 3.50% 11/15/2044	250	249
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C, 6.25% 2/1/2030 <sup>1</sup>	F F00	F 000
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-A, 6.75%	5,500	5,632
2/1/2045 <sup>1</sup>	2,680	2,682
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015, 7.00% 2/1/2045 <sup>1</sup>	1.705	1.705
Special Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2021-A, 5.00% 5/1/2035	500	57
Special Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2021-D, 5.00% 11/1/2036	1,230	1,394
Special Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2020-A, 5.00% 5/1/2040	2,000	2,186
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds (Harbor Point	•	•
Project), Series 2017, 5.00% 4/1/2030 <sup>1</sup>	8,355	8,497
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds (Harbor Point		
Project), Series 2017, 5.00% 4/1/2039 <sup>1</sup>	10,250	10,280
		208,392
Delaware 0.12%		
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A, 4.00% 8/1/2029	460	449
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A, 5.00%	700	773
8/1/2039	720	709
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A, 5.00%		
8/1/2049	1,800	1,703
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A, 5.00%	005	770
8/1/2054 Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A, 1.25% 10/1/2045 (put	835	778
10/1/2025)	760	695
River and Bay Auth., Rev. Bonds, Series 2019, 4.00% 1/1/2039	4,205	4,217
River and Bay Auth., Rev. Bonds, Series 2019, 4.00% 1/1/2044	5,000	4,935
Transportation Auth., Rev. Bonds (U.S. 301 Project), Series 2015, 5.00% 6/1/2055	12,755	12,920
		26,406

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
District of Columbia 1.29%	(000)	(000)
G.O. Bonds, Series 2017-D, 5.00% 6/1/2035 USI	5,000	\$ 5,365
G.O. Bonds, Series 2017-0, 5.00% 6/1/2036	7,250	7,728
G.O. Bonds, Series 2014-C, 5.00% 6/1/2038	1,800	1,820
G.O. Bonds, Series 2016-D, 5.00% 6/1/2041	3,000	3,138
G.O. Bonds, Series 2023-A, 5.00% 1/1/2042	1,000	1,127
G.O. Bonds, Series 2017-D, 5.00% 6/1/2042	2,645	2,773
G.O. Bonds, Series 2023-A, 5.00% 1/1/2043	13,355	15,015
G.O. Bonds, Series 2019-A, 5.00% 10/15/2044	2,500	2,687
G.O. Rev. Ref. Bonds, Series 2016-E, 5.00% 6/1/2025	2,000	2,067
G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2032	7,775	8,552
G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2033	5,110	5,621
G.O. Rev. Ref. Bonds, Series 2023-A, 5.00% 1/1/2034	2,435	2,904
G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2035	3,655	3,994
G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 6/1/2036	5,510	5,874
G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 6/1/2037	2,500	2,655
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (218 Vine Street Apartments Project), Series 2020, 4.00% 1/1/2040 (put 12/1/2023)	3,200	3,183
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Kenilworth 166 Apartments Project), Series 2021,	0.505	0.440
1.25% 6/1/2025 (put 12/1/2024)	9,505	9,140
Housing Fin. Agcy., Multi Family Dev. Program Bonds, Series 2021-B-1, 2.55% 3/1/2042	970	714
Income Tax Secured Rev. Bonds, Series 2020-C, 5.00% 5/1/2045	2,000	2,175
Metropolitan Area Transit Auth., Dedicated Rev. Green Bonds, Series 2021-A, 3.00% 7/15/2036	4,705	4,384
Metropolitan Area Transit Auth., Dedicated Rev. Green Bonds, Series 2021-A, 3.00% 7/15/2040	12,340	10,683
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2031	1,415 2,100	1,620 2,395
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2033		
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2034	2,005	2,277
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2035  Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2036	1,720 2,380	1,789 2,454
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2039  Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2039	2,020	2,454
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00 % 10/1/2039  Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. and Rev. Ref. Bonds (Dulles Metrorail and Capital	2,020	2,002
Improvement Projects), Series 2019-B, 4.00% 10/1/2049	3,155	2,985
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds (Dulles Metrorail and Capital Improvement	0,100	2,000
Projects), Series 2010-B, 6.50% 10/1/2044 <sup>4</sup>	2,000	2,260
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds (Dulles Metrorail and Capital Improvement	2,000	2,200
Projects), Capital Appreciation Bonds, Series 2010-A, Assured Guaranty Municipal insured, 0% 10/1/2037	41,230	21,735
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds (Dulles Metrorail and Capital Improvement	41,200	21,700
Projects), Capital Appreciation Bonds, Series 2010-A, 0% 10/1/2037	2,000	1,034
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2009-B,	2,000	1,001
Assured Guaranty insured, 0% 10/1/2031	5,100	3,835
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2009-B,		
Assured Guaranty insured, 0% 10/1/2033	6,565	4,540
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2009-B,		
Assured Guaranty insured, 0% 10/1/2036	5,880	3,472
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2009-B,		
Assured Guaranty Municipal insured, 0% 10/1/2038	27,130	14,327
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2009-B,		
Assured Guaranty Municipal insured, 0% 10/1/2040	23,255	10,955
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital		
Improvement Projects), Series 2019-A, 5.00% 10/1/2032	1,800	1,936
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital	04.470	00.450
Improvement Projects), Series 2019-B, Assured Guaranty Municipal insured, 4.00% 10/1/2053	34,470	32,450
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036	2,775	2,818
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041	400	402
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046	1,455	1,456
Rev. Bonds (KIPP DC Issue), Series 2019, 5.00% 7/1/2024	100	101
Rev. Ref. Bonds (KIPP DC Issue), Series 2017-B, 5.00% 7/1/2048	4,385	4,392
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2026	5,000	5,308
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2028  Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured, 5.50% 10/1/2023	1,650	1,783
vide and Sewer Auri., Fubile Culty Nev. Donus, Series 1996, Assured Guaranty Municipal Insured, 5.30% 10/1/2023	335	336

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
District of Columbia (continued)	,	, ,
Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured, 5.50% 10/1/2028 US		\$ 4,244
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2017-B, 5.00% 10/1/2030 Water and Sewer Auth., Public Utility Rev. Bonds, Series 2017-B, 5.00% 10/1/2031	3,750 3,750	4,047 4,039
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2017-B, 5.00% 10/1/2033	1,040	1,143
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2016-A, 5.00% 10/1/2037	9,320	9,669
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2016-A, 5.00% 10/1/2039	7,630	7,892
Water and Sewer Auth., Public Utility Rev. Green Bonds, Series 2022-C-1, 4.00% 10/1/2047	5,000	4,898
Water and Sewer Auth., Public Utility Rev. Green Bonds, Series 2022-B, 5.00% 10/1/2047	1,000	1,093
Water and Sewer Auth., Public Utility Rev. Green Bonds, Series 2018-A, 5.00% 10/1/2049	12,400	13,118
Water and Sewer Auth., Public Utility Rev. Green Bonds, Series 2017-A, 5.00% 10/1/2052	16,000	16,668 <b>297,122</b>
Florida 4.29%		
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds (Oak Hammock at the		
University of Florida, Inc. Project), Series 2022, 4.00% 10/1/2040	1,475	1,174
County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds, Series 2019-B-1, 5.00% 12/1/2037 (put 12/1/2026)	2,000	2,071
County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds (Shands HealthCare Project), Series 2014-A,	2,000	2,011
5.00% 12/1/2036	1,285	1,295
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2024	160	160
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2028	1,480	1,482
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2029	420	420
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2030	435	433
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2031	460	458
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2032	480	475
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2043	850	753
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2048	5,190	4,417
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2053	6,550	5,466
County of Brevard, Educational Facs. Auth., Demand Rev. Bonds (Florida Institute of Technology Project), Series 2014, 5.00% 4/1/2032	5,000	5,034
County of Brevard, Educational Facs. Auth., Demand Rev. Bonds (Florida Institute of Technology Project), Series 2014, 5.00% 4/1/2039	4,835	4,868
County of Brevard, Heritage Isle at Viera Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2017, Assured Guaranty Municipal insured, 3.20% 5/1/2032	1,095	1,090
County of Broward, North Springs Improvement Dist., Water Management Bonds (Heron Bay Water Management Project), Series 2021-1, Assured Guaranty Municipal insured, 3.00% 5/1/2052	5,600	4,147
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017, Assured Guaranty Municipal insured, 2.25% 9/1/2023	1,430	1,428
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017, Assured Guaranty	1,400	1,420
Municipal insured, 2.50% 9/1/2024	1,230	1,213
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017, Assured Guaranty Municipal insured, 2.75% 9/1/2025	1,070	1,055
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017, Assured Guaranty	.,0.0	.,,,,,
Municipal insured, 2.75% 9/1/2026  City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017, Assured Guaranty	860	850
Municipal insured, 3.00% 9/1/2027	515	511
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A, 3.00%		
12/15/2029 <sup>1</sup>	425	387
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A, 5.00%		
12/15/2049 <sup>1</sup>	1,255	1,134
Capital Trust Agcy., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2049 <sup>1</sup>	755	672
Capital Trust Agcy., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2054 <sup>1</sup>	390	341
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A, 4.00%	330	
10/15/2029 <sup>1</sup>	1,105	1,050
Capital Trust Aggy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Series 2021-A-1,	1,105	1,000
	2,825	2,546
5.00% 7/1/2056 <sup>1</sup>		1,519
5.00% 7/1/2056 <sup>1</sup> Central Florida Expressway Auth. Rev. Ronds. Series 2021-D. Assured Guaranty Municipal insured. 5.00% 7/1/2034	1 316	
Central Florida Expressway Auth., Rev. Bonds, Series 2021-D, Assured Guaranty Municipal insured, 5.00% 7/1/2034	1,315 3.500	
	3,500 32,000	3,696 34,051

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Florida (continued)		_	
	JSD 4,000		4,196
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2016-B, 4.00% 7/1/2039	5,000		4,920
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2016-B, 4.00% 7/1/2040 Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2017, 4.00% 7/1/2041	3,000		2,929
	2,500 1,550		2,439 1,622
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2042 County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019,	1,550		1,022
Assured Guaranty Municipal insured, 2.00% 5/1/2026	975		942
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.125% 5/1/2027	995		957
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.25% 5/1/2028	1,015		971
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.375% 5/1/2029	1,040		996
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.75% 5/1/2033	2,225	2	2,125
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 3.00% 5/1/2038	2,925	2	2,628
County of Collier, Educational Facs. Auth., Education Facs. Rev. Bonds (Hodges University, Inc. Project), Series 2013, 6.125% 11/1/2043 (preref. 11/1/2023)	1,000		1,007
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2043	10,000		0,133
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2048	1,500		1,511
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2022, 4.00% 5/1/2052	16,785		4,358
County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.75% 5/1/2025	1,145	1	1,126
County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2027	600		596
County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2028	755		750
County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.125% 5/1/2030	240		240
Town of Davie, Educational Facs. Rev. and Rev. Ref. Bonds (Nova Southeastern University Project), Series 2018, 5.00% 4/1/2038	2,500	2	2,609
City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)	6,385	6	6,125
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2035	1,000	1	1,021
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2040	1,650	1	1,655
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2050	2,380	2	2,307
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2056	1,250	1	1,192
Dev. Fin. Corp., Educational Facs. Rev. Bonds (River City Science Academy Projects), Series 2021-A, 4.00% 7/1/2045	700		585
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2013-A, 6.00% 2/1/2033 (preref. 8/1/2023)	3,150	3	3,150
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, Assured Guaranty	0.750		0.407
Municipal insured, 4.00% 2/1/2046	3,750		3,437
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 4.00% 2/1/2052 County of Escambia, Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2019-B,	7,710		5,801
2.00% 11/1/2033 (put 10/1/2024)	775		758
City of Fort Lauderdale, Water and Sewer Rev. Bonds, Series 2018, 4.00% 9/1/2041	7,920		7,946
City of Gainesville, Utilities System Rev. Bonds, Series 2017-A, 5.00% 10/1/2032	2,000		2,170
City of Gainesville, Utilities System Rev. Bonds, Series 2017-A, 5.00% 10/1/2033	2,500	2	2,708
City of Gainesville, Utilities System Rev. Bonds, Series 2017-A, 5.00% 10/1/2036	500		535
City of Gainesville, Utilities System Rev. Green Bonds, Series 2021-A-1, 5.00% 10/1/2046	25,865	27	7,969
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2010-A, 5.00% 10/1/2024	585		586
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-B, 5.00% 10/1/2046	21,020	21	1,651
City of Hialeah, Bonterra Community Dev. Dist., Senior Special Assessment Bonds, Series 2017-A-1, 4.00% 5/1/2037 City of Hialeah, Bonterra Community Dev. Dist., Senior Special Assessment Bonds, Series 2017-A-1, 4.125% 5/1/2047	545 910		528 855
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2026	655		676

Higher Educational Facs, Fncg, Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2031 Higher Educational Facs, Fncg, Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2031 Higher Educational Facs, Fncg, Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2033  Higher Educational Facs, Fncg, Auth., Educational Facs, Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2033  Higher Educational Facs, Fncg, Auth., Educational Facs, Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2035  4,5 Higher Educational Facs, Fncg, Auth., Educational Facs, Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2036  1,3 County of Hillisborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2043  County of Hillisborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2018-F, 5.00% 10/1/2048  County of Hillisborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2049  County of Hillisborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2049  (pref. 10/1/2024)  County of Hillisborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2049  (pref. 10/1/2024)  County of Hillisborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2052  23.3  County of Hillisborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 20/1/2055  A.00% 20/1/2055  A.00% 20/1/2055  B.30  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 7/1/2047  B.30  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047  B.30  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051  T.40  J.40,0% 8	300 1,3 580 4,7 380 1,4 500 13,2 170 5,4 375 4 500 5 000 5,1 315 22,6
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 41/12030  1,5 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 41/12033  1,3 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 41/12035  4,5 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 41/12035  4,5 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 41/12036  1,3 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2043  2,5 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2048  5,0 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2048  5,0 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029  5,0 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029  5,0 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2044  (preref. 10/1/2024)  5,0 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 10/1/2044  (preref. 10/1/2024)  5,0 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 10/1/2044  (presf. 10/1/2024)  5,0 County of Hillsborough, Aviation Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 8/1/2035  8,3 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 7/1/2047  2,3 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 7/1/2049  1,7	500 1,5 600 1,3 680 4,7 680 1,4 600 13,2 170 5,4 600 5 600 5 1300 5 1300 5,1 1315 22,6 1350 7,3
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2031 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2033 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2035 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2036 1,3 Series 2016, 5.00% 4/1/2036 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2043 12,5 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2048 5,1 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bends, Series 2021-B, 5.00% 10/1/2048 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2044 (preref. 10/1/2024) 5,0 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2044 (preref. 10/1/2024) 5,0 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2044 (preref. 10/1/2024) 5,0 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2044 (preref. 10/1/2024) 5,0 County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 8/1/2055 8,3 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 7/1/2047 6,4 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047 6,1 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2049 7,1 Housing Fin. Corp., Homeowner Mortgage Rev. Bo	500 1,5 600 1,3 680 4,7 680 1,4 600 13,2 170 5,4 600 5 600 5 1300 5 1300 5,1 1315 22,6 1350 7,3
Series 2016, 5.00% 4/1/2033 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2035 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2036 1,3 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2043 12,5 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2048 5,1 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2028 3 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029 5 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2044 (preref. 10/1/2024) 5 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2052 2 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2052 2 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2052 2 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2052 2 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2052 3 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2052 3 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2047 3 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2020-A, 4.00% 8/1/2047 3 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2020-A, 4.00% 8/1/2047 3 County of Hillsborough, Aviation Auth., Tampa International Airport R	580 4,7 380 1,4 500 13,2 170 5,4 375 4 500 5 000 5,1 315 22,6 350 7,3
Higher Educational Facs, Fncg, Auth., Educational Facs, Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2036  Higher Educational Facs, Fncg, Auth., Educational Facs, Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2036  County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2048  5.1  County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2048  5.1  County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2028  3.2  County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029  5.0  County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029  County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2044  (preref. 10/1/2024)  County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2044  (preref. 10/1/2024)  County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 4/1/2055  8.3  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-1, 4.00% 1/1/2047  6.4  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 1/1/2047  6.5  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.00% 1/1/2049  1.7  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.00% 1/1/2049  1.7  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.00% 1/1/2050  1.2.5  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.00% 1/1/2050  1.2.5  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 1/1/2049  1.7  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 1/1/2050  1.2.5  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Ser	580 4,7 380 1,4 500 13,2 170 5,4 375 4 500 5 000 5,1 315 22,6 350 7,3
Series 2016, 5.00% 4/1/2036   1,3	500     13,2       170     5,4       375     4       500     5       000     5,1       3315     22,6       350     7,3
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2043   51, County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2028-B, 5.00% 10/1/2028   3   County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029   5   County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029   5   County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2024 (preref. 10/1/2024)   5, County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2052   23, 3   County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 8/1/2055   8, 3   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 1/1/2047   6   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-1, 4.00% 7/1/2047   2, 3   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048   7, 1   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049   1, 7   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049   1, 7   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2050   5, 1   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2019-1, 4.00% 7/1/2050   5, 1   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051   7, 1   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 7/1/2051   7, 1   Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 7/1/2051   7, 1   1, 2   1, 3   3, 3   1, 3   3   3   3   3   3   3   3   3   3	500     13,2       170     5,4       875     4       500     5       000     5,1       315     22,6       350     7,3
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2028	375     4       500     5       000     5,1       315     22,6       350     7,3
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2044         5.00           County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 10/1/2044         5.0           County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2052         23.3           County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 8/1/2055         8.3           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 1/1/2047         6           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047         2,3           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048         7,1           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049         1,7           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050         5,1           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2019-1, 4.00% 7/1/2051         12,5           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051         3,8           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051         7           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 7/1/2051         7           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 7/1/2	500         5           000         5,1           315         22,6           350         7,3
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 10/1/2044 (preref. 10/1/2024)         5,0           County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2052         23,3           County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 8/1/2055         8,3           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 1/1/2047         6           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047         2,3           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048         7,1           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049         1,7           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050         5,1           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2019-1, 4.00% 7/1/2050         12,5           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051         3,8           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051         3,8           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051         7           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052         5,9           Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-3, 5.00% 7/1/2054	000 5,1 315 22,6 350 7,3
(preref. 10/1/2024) County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2052 23,3 County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 8/1/2055 8,3 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 1/1/2047 6,1 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047 2,3 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048 7,1 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049 1,7 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050 5,1 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050 5,2 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2019-1, 4.00% 7/1/2050 12,5 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051 3,8 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051 7,1 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052 5,9 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052 5,9 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2054 27,0 City of Jacksonville, Bartram Park Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015-A-1, 4.50% 6/1/2035 JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2026 JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2029 4,0 JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030 JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2031 JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031 JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031 JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031	315 22,6 350 7,3
County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 8/1/2055  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 1/1/2047  6. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047  2. 3. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048  7. 1. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2048  7. 1. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050  5. 1. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050  5. 1. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2019-1, 4.00% 7/1/2050  5. 1. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051  3. 8 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051  7. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2051  7. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2051  7. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2051  7. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052  5. 1. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2054  7. 1. Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2054  7. 2. 2. 3. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	350 7,3
4.00% 8/1/2055       8,3         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 1/1/2047       6         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047       2,3         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048       7,1         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049       1,7         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050       5,1         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2019-1, 4.00% 7/1/2050       12,5         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051       3,8         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051       7         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052       5,9         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052       4,7         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-1, 5.25% 7/1/2054       27,0         City of Jacksonville, Bartram Park Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015-A-1, 4.50% 5/1/2035       9         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2027       3,5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       4,6         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/20	
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047   2,3	ì50 6
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048   1,7	
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049   1,7	365 2,3
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050   12,5	
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2019-1, 4.00% 7/1/2050   12,5	
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051   3,8	
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051   Thousing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052   5,9	
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052   5,9	
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052       4,7         Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-1, 5.25% 7/1/2054       27,0         City of Jacksonville, Bartram Park Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015-A-1, 4.50% 5/1/2035       9         JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2026       5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2027       3,5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2028       3,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       4,6         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2030       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       3,9         JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031       4,9	795 7
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-1, 5.25% 7/1/2054       27,0         City of Jacksonville, Bartram Park Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015-A-1, 4.50% 5/1/2035       9         JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2027       3,5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2028       3,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2029       4,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       4,6         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2030       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       3,9         JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031       4,9	
City of Jacksonville, Bartram Park Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015-A-1, 4.50% 5/1/2035         JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2026       5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2027       3,5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2028       3,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2029       4,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       4,6         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       3,9         JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031       4,9	
4.50% 5/1/2035       9         JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2026       5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2027       3,5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2028       3,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2029       4,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       4,6         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       3,9         JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031       4,9	20,2
JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2026       5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2027       3,5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2028       3,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2029       4,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       4,6         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2030       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       3,9         JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031       4,9	925 9
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2027       3,5         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2028       3,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2029       4,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       4,6         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2030       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       3,9         JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031       4,9	500 5
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2029       4,0         JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       4,6         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2030       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       3,9         JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031       4,9	555 3,8
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030       4,6         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2030       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       3,9         JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031       4,9	)40 3,2
JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2030       5,0         JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031       3,9         JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031       4,9	000 4,3
JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031         3,9           JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031         4,9	
JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031 4,9	
JEA Flectric System Rev. Bonds. Series 2020-A 5.00% 10/1/2032	
	380 4,9
JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2032 11,8	
JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2033 3,5	
JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2033 6,3	
, ,	<u>650 6</u>
JEA, Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2035 4,2  JEA Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2035 4,2	
JEA, Electric System Rev. Bonds, Series 2020-A, 4.00% 10/1/2035         2,9           JEA. Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2036         7.0	
JEA, Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2037 2,0	.,.
JEA, Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2029  4,3  JEA, Water and Sewer System Rev. Bonds, Series 2017-A, 5.00% 10/1/2029	
JEA, Water and Sewer System Rev. Bonds, Series 2017-A, 5.00% 10/1/2033 5,5	
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2035  1,8	
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2036 1,0  JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2036 1,0	
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2037 1,0	
JEA, Water and Sewer System Rev. Bonds, Series 2021-A. 4.00% 10/1/2037 1.2	
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2038 1,6	
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2038 1,0	
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2039 1,0	000 1,0
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2040 5	

Bonds, notes & other debt instruments (continued)	Principal amount (000)		alue 000)
Florida (continued)	(000)	(0	,,,
Julington Creek Plantation, Community Dev. Dist., Special Assessment Rev. Bonds, Series 2023, Assured Guaranty Municipal insured, 5.50% 5/1/2043  US	SD 2,210	\$ 2,4	,448
Julington Creek Plantation, Community Dev. Dist., Special Assessment Rev. Bonds, Series 2023, Assured Guaranty Municipal insured, 4.375% 5/1/2045	1,000	Ç	991
Julington Creek Plantation, Community Dev. Dist., Special Assessment Rev. Bonds, Series 2023, Assured Guaranty Municipal insured, 4.625% 5/1/2054	5,000	5,0	,001
City of Lakeland, Energy System Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2034	2,085	2,	,170
City of Lakeland, Energy System Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2036	1,355	1,4	,405
County of Lee, Airport Rev. Ref. Bonds, Series 2015, 5.00% 10/1/2033	3,340	3,4	,451
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2025	2,000	2,0	,027
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2026	1,250	1,2	,267
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2027	1,250	1,2	,267
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2033	1,000	1,0	,011
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2034	1,000		,011
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2035	1,000		,011
Lee Memorial Health System, Hospital Rev. and Rev. Ref. Bonds, Series 2019-A-1, 4.00% 4/1/2037	1,500		,011 ,494
Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds (Lakewood	·		
Centre North), Series 2015, 4.875% 5/1/2035 County of Manatee, Heritage Harbour North Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2017-	1,295		,297
A-1, Assured Guaranty Municipal insured, 5.00% 5/1/2024  County of Manatee, Heritage Harbour North Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2017-	645	(	651
A-1, Assured Guaranty Municipal insured, 5.00% 5/1/2025 County of Manatee, Heritage Harbour North Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2017-	380	3	390
A-1, Assured Guaranty Municipal insured, 5.00% 5/1/2026  County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured,	815	8	850
3.00% 5/1/2031	655	(	648
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 3.00% 5/1/2034	1,060	1,0	,001
County of Martin, Health Facs. Auth., Hospital Rev. Bonds (Martin Memorial Medical Center), Series 2015, 5.00% 11/15/2045 (preref. 11/15/2024)	5,000	5,0	,095
City of Miami, Midtown Miami Community Dev. Dist., Special Assessment and Rev. Ref. Bonds (Parking Garage Project), Series 2014-A, 4.25% 5/1/2024	770	7	770
City of Miami, Midtown Miami Community Dev. Dist., Special Assessment and Rev. Ref. Bonds (Parking Garage Project), Series 2014-A, 5.00% 5/1/2029	985	Ş	985
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2032	1,000	1,1	,129
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2035	1,850		,934
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 4.00% 10/1/2040	5,055		,978
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 4.00% 10/1/2041	1,500	1,4	,467
County of Miami-Dade, Educational Facs. Auth., Rev. and Rev. Ref. Bonds (University of Miami Issue), Series 2015-A,	40.000	40.4	120
5.00% 4/1/2045 County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, 5.00% 7/1/2029	10,000 1,415		,139 ,429
County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, 5.00% 7/1/2039  County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, 5.00% 7/1/2039	6,485		,429 ,491
County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2010-A, 5.00% 7/1/2040	3,050		,066
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2013-A, 5.00% 7/1/2024	1,500		,508
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2013-A, 5.00% 7/1/2025	4,140		,300 ,197
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2013-A, 5.00% 7/1/2026	4,335		,371
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2027	3,000		,030
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2028	3,180		,300
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2029	7,200		,472
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2030	2,000		,018
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2030	2,385		474
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2031	2,560		,583
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2031	3,300		,422
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2034 County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Nicklaus Children's Hospital Project),	1,000		,032
Series 2021-A, 4.00% 8/1/2046	1,500	1.3	,367

Florida (continued)	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2021-A, 4,00% st 1/2051   County of Mismir-Dade, Multis Family Housing Rev. Bonds (Council Towers Seniors Apartment Homes Project), Series	Florida (continued)	(000)	(000)
2023, 5,00% 2/1/2024   1,685   1,692   2020   285   2010   286   286		USD 4,085	\$ 3,613
111/12/031	2023, 5.00% 2/1/2024	1,685	1,692
County of Miami-Dade, Vizcaya in Kendail Community Dev. Dist., Special Assessment Bonds, Series 2016, 4.00%		300	285
Country of Mamin-Dade, Water and Sewer System Rev. Bonds, Series 2021, 4.00% 10/1/2042   1,240   1,103   1,002   1,003   1,004   1,000   1,004   1,000   1,004   1,000   1,0		560	528
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021.4, 400% 101/12044   1,0000 979	County of Miami-Dade, Vizcaya in Kendall Community Dev. Dist., Special Assessment Bonds, Series 2016, 4.125%		
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021.4.00% 10/1/2031 1,500 1,5		· · · · · · · · · · · · · · · · · · ·	
County of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-B, 5.00% 101/12032   1,000   1,029			
Country of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-B, 5.00% 101/12032   1.000 1,028	County of Mianti-Dade, Water and Sever System Rev. Bottos, Series 2021, 4.00% 10/1/2044	· · · · · · · · · · · · · · · · · · ·	
City of Miami Beach, Health Facs, Auth, Hospital Rev. Bonds (Mount Sinal Medical Center of Florida), Series 2021-B.   6,000   4,192		· · · · · · · · · · · · · · · · · · ·	
\$0.00		1,000	1,029
City of Miami Beach, Parking Rev. Bonds, Series 2015, BAM Insured, 5.00% 91/2045   2,500   2,515	3.00% 11/15/2051	6,000	
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention Village).			1,207
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention Village).	City of Miami Beach, Parking Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2045	2,500	2,515
City of Miami Beach, Redev. Agov., Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention Village), Series 2015-A. Assured Guaranty Municipal insured, 5,00% 2/1/2034 City of Miami Beach, Redev. Agov., Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention Village), Series 2015-A. Assured Guaranty Municipal insured, 5,00% 2/1/2040 City of Miami Beach, Redev. Agov., Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention Village), Series 2015-A. Assured Guaranty Municipal insured, 5,00% 2/1/2044 2,000 2,006 Municipal Power Agov., All-Requirements Power Supply Project Rev. Bonds, Series 2015-B, 5,00% 10/1/2031 1,715 1,765 Municipal Power Agov., All-Requirements Power Supply Project Rev. Bonds, Series 2015-B, 5,00% 10/1/2031 1,715 1,765 Municipal Power Agov., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5,00% 10/1/2031 1,715 1,765 Municipal Power Agov., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5,00% 10/1/2030 5,000 5,243 Municipal Power Agov., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5,00% 10/1/2031 3,685 3,857 County of Okaloosa, Mid-Bay Bridge Auth, Rev. Bonds, Series 2015-A, 5,00% 10/1/2031 3,685 3,857 County of Okaloosa, Mid-Bay Bridge Auth, Rev. Bonds, Series 2015-A, 5,00% 10/1/2035 1,750 County of Okaloosa, Mid-Bay Bridge Auth, Rev. Bonds, Series 2015-A, 5,00% 10/1/2040 1,750 1,756 County of Okaloosa, Mid-Bay Bridge Auth, Rev. Bonds, Series 2015-A, 5,00% 10/1/2040 1,750 1,750 1,756 County of Okaloosa, Mid-Bay Bridge Auth, Rev. Bonds, Series 2015-A, 5,00% 10/1/2040 1,750 1,750 1,756 County of Okaloosa, Mid-Bay Bridge Auth, Rev. Bonds, Series 2015-A, 5,00% 10/1/2040 1,750 1,750 2,250 2,278 County of Okaloosa, Mid-Bay Bridge Auth, Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5,00% 8/1/2026 2,250 2,278 County of Orange, Health Facs, Auth, Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5,00% 8/1/2035 2,250 2,25	City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention Village),	1 645	1 656
City of Miami Beach, Redev Agcy, Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention Village), Series 2015-A, Assured Guaranty Municipal Insured, 5.00% 21/12044   2,000   2,0	City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention Village),	·	
Series 2015-A, Assured Guaranty Municipal insured, 5.00% 21/1/2040   12,850   2,000   2,006		1,000	1,012
Series 2015-A, Assured Guaranty Municipal insured, 5.00% 2/1/2044   2,000	Series 2015-A, Assured Guaranty Municipal insured, 5.00% 2/1/2040	12,850	12,899
Municipal Power Agcy, All-Requirements Power Supply Project Rev. Bonds, Series 2015-B, 5.00% 101/12027		2.000	2.006
Municipal Power Agcy, All-Requirements Power Supply Project Rev. Bonds, Series 2015-B, 5.00% 10/1/2031   1.715   1.765		· · · · · · · · · · · · · · · · · · ·	
Municipal Power Agcy, All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 101/12029			
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2030		· · · · · · · · · · · · · · · · · · ·	
Municipal Power Agoy., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2031 3,685 3,857			
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2024   1,750   1,776   1,776   1,000   1,012   1,000   1,012   1,000   1,012   1,000   1,012   1,000   1,012   1,750		· · · · · · · · · · · · · · · · · · ·	
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2035   1,000   1,012			
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2040 1,900 1,9		· · · · · · · · · · · · · · · · · · ·	
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-C, 5.00% 10/1/2040   1,900			
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2014, 5.00% 8/1/2028		· · · · · · · · · · · · · · · · · · ·	
Series 2014, 5.00% 8/1/2026  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2038  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2035  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2036  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2040  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2040  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2041  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2045  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00%  10/1/2024  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00%  10/1/2025  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%  10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%  10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%		1,500	1,502
Series 2015, 5.00% 8/1/2028  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2035  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2036  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2040  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2040  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2041  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2045  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2045  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2024  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025  4,000 4,000 4,139  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%	Series 2014, 5.00% 8/1/2026	3,980	4,004
Series 2015, 5.00% 8/1/2035   2,200   2,211		2,250	2,278
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2036  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2040  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2041  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2045  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00%  10/1/2024  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%		2.200	2.211
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2040  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2041  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2045  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2024  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%	County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project),	·	
Series 2015, 5.00% 8/1/2040  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2041  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2045  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2024  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%		2,230	2,310
Series 2016, 5.00% 8/1/2041  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2045  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00%  10/1/2024  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%	Series 2015, 5.00% 8/1/2040	3,000	3,001
Series 2015, 5.00% 8/1/2045  County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00%  10/1/2024  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00%  10/1/2025  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00%  10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%  1,000  1,100  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%		6,820	7,025
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 8/1/2047  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2024  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 1,000 1,100  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%		7 950	7 864
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00%  10/1/2024  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00%  10/1/2025  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%  10/1/2037  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%  1,000  1,100  County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%	County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project),		
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025 4,000 4,139 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037 1,000 1,100 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%		·	
10/1/2025 4,000 4,139 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2037 1,000 1,100 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%		4,000	4,062
10/1/2037 1,000 1,100 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00%	10/1/2025	4,000	4,139
	10/1/2037	1,000	1,100
		1,000	1,092

Bonds, notes & other debt instruments (continued)	Principal amount (000)		lue 00)
Florida (continued) County of Orange, Health Facs. Auth., Hospital Rev. Ref. Bonds (Orlando Health Obligated Group), Series 2016-A, 5.00% 10/1/2034 USD	5,000	\$ 5,2	250
County of Orange, Health Facs. Auth., Hospital Rev. Ref. Bonds (Orlando Health Obligated Group), Series 2016-A, 5.00% 10/1/2036	3,000	,	126
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032	500	5	517
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2036	5,345		940
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2042	26,770	23,3	
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047	33,335	28,1	
County of Orange, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Stratford Point Apartments), Series 2021-B, 0.55% 1/1/2025 (put 7/1/2024)	2,890	2.7	781
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2012-A, 5.00% 10/1/2024	1,000		)20
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028)	4,000		140
County of Palm Beach, Health Facs. Auth., Hospital Rev. Bonds (Baptist Health South Florida Obligated Group), Series 2019, 4.00% 8/15/2049	1,000		948
County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2032	4,430		185
County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life	,		
Communities, Inc. Obligated Group), Series 2018-A, 5.00% 11/15/2045 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Harbour's Edge Project), Series 2004-B, 4.00% 11/15/2034	1,125 1,200		)77 960
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2015-C, 5.00% 5/15/2038	2,380	1,8	972
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 4.00% 11/15/2041	250	2	210
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 5.00% 11/15/2042	2,960	2,8	343
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.50% 9/1/2037	250	2	287
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.50% 9/1/2038	225	2	257
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.50% 9/1/2039	500	5	569
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.75% 9/1/2054	3,350	3,7	778
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 2.875% 5/1/2024	325	3	322
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 3.00% 5/1/2025	350	3	345
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 3.125% 5/1/2026	360	3	357
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 3.25% 5/1/2027	370	3	367
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 3.40% 5/1/2028	385	3	384
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 3.50% 5/1/2029	385	3	386
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 3.875% 5/1/2033	1,710	1,7	705
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 4.125% 5/1/2039	1,605	1,6	606
County of Pasco, Meadow Pointe IV Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2014-A, 7.25% 5/1/2035 <sup>5</sup>	330	a	335
County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2020, 4.00% 10/1/2040	1,200		196
County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2020, 4.00% 10/1/2043	3,000		938
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 4.00% 9/1/2040	2,000		386
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 5.00% 9/1/2050	5,000		330
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2039	1,590		562
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2044	2,980		338
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2051	2,720		061
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2030	1,750		784

Bonds, notes & other debt instruments (continued)	Principal amount	Value
Florida (continued)	(000)	(000)
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031	USD 2,000	\$ 2,040
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2032	1,000	1,019
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2033	2,900	2,955
City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Bonds, Series 2007-B, 5.10% 5/1/2014 City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Capital Appreciation	10,125	2
Bonds, Series 2011, 0% 5/1/2039°  City of St. Cloud, Stevens Plantation Community Dev. Dist., Special Assessment Rev. Bonds, Series 2003-B, 6.375%	18,920	2,123
5/1/2013 <sup>5</sup>	1,726	1,191
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1, Assured Guaranty Municipal insured, 2.625% 5/1/2024	410	405
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.75% 5/1/2025	1,085	1,061
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1, Assured Guaranty Municipal insured, 2.75% 5/1/2025	420	411
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.10% 5/1/2026	1,030	973
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty Municipal insured, 2.125% 5/1/2026	2,390	2,260
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2026	840	834
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1, Assured Guaranty Municipal insured, 3.00% 5/1/2026	430	427
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty Municipal insured, 2.25% 5/1/2027	2,445	2,296
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.25% 5/1/2027	1,055	990
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2022-B, Assured Guaranty Municipal insured, 2.625% 5/1/2027	1,445	1,371
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.125% 5/1/2027	1,150	1,146
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1, Assured Guaranty Municipal insured, 3.125% 5/1/2027	445	444
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.30% 5/1/2028	1,080	1,007
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty Municipal insured, 2.40% 5/1/2028  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty	2,505	2,349
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2016-A-1, Assured Guaranty  Municipal insured, 3.25% 5/1/2028  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1, Assured Guaranty	1,190	1,192
Municipal insured, 3.25% 5/1/2028  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2016-B-1, Assured Guaranty  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty	460	461
Municipal insured, 2.40% 5/1/2029  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty	1,105	1,033
Municipal insured, 2.50% 5/1/2029  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty	2,565	2,413
Municipal insured, 3.00% 5/1/2033  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty	5,515	5,263
Municipal insured, 3.00% 5/1/2033  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty	2,380	2,265
Municipal insured, 3.00% 5/1/2037  Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty	6,230	5,505
Municipal insured, 3.00% 5/1/2040  County of St. Johns, Heritage Landing Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015,	4,030	3,397
4.35% 5/1/2036 County of St. Johns, Industrial Dev. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group	990	980
Project), Series 2020-A, 4.00% 8/1/2055  County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A, 4.00%	5,185	4,247
12/15/2023 County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A, 4.00%	115	115
12/15/2050 County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2002, 5.00% 5/1/2032	475 1,520	344 1,514
	.,020	.,

Bonds, notes & other debt instruments (continued)  Florida (continued)  County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2016, 6.32% 5/1/2045 USD  County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2019-A-1,	(000)	(000)
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2019-A-1,		, ,
	125	\$ 124
Assured Guaranty Municipal insured, 2.00% 5/1/2024	355	350
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2019-A-1,		
Assured Guaranty Municipal insured, 2.125% 5/1/2026	370	348
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty Municipal insured, 2.375% 5/1/2028	385	357
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty Municipal insured, 2.875% 5/1/2033	975	884
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2038	980	823
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Improvement Bonds (Sunnyside Village Project), Series 2018, 5.00% 5/15/2048	1,000	895
South Broward Hospital Dist., Hospital Rev. Ref. Bonds (South Broward Hospital Dist. Obligated Group), Series 2016,	1,000	
3.00% 5/1/2035	675	595
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2042	3,000	3,088
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),		
Series 2017, 5.00% 8/15/2047	11,920	12,228
Southeast Overtown/Park West Community Redev. Agcy., Tax Increment Rev. Bonds, Series 2014-A-1, 5.00% 3/1/2030 <sup>1</sup>	1,250	1,258
County of Sumter, Industrial Dev. Auth., Hospital Rev. Bonds (Central Florida Health Alliance Projects), Series 2014-B,	1,230	1,236
5.00% 7/1/2027	1,000	1,011
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2024	340	340
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2025	275	277
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2026	305	310
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2027	295	302
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2028	300	311
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2029  City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2034	305 2,000	316
	2,000	2,059
City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2035 City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2037	4,525	2,063 4,655
City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2007  City of Tallahassee, Health Facs. Rev. Ref. Bonds (Tallahassee Memorial HealthCare, Inc. Project), Series 2015-A,	4,323	4,000
5.00% 12/1/2040	1,050	1,050
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project), Capital		
Appreciation Bonds, Series 2020-A, 0% 9/1/2036	830	462
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project), Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2038	1,000	404
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project), Capital	1,000	494
Appreciation Bonds, Series 2020-A, 0% 9/1/2041	1,000	417
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project), Capital		
Appreciation Bonds, Series 2020-A, 0% 9/1/2045	1,850	616
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project), Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2053	5,050	1.062
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2033	1,000	1,062 1,022
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2035	2,000	2,041
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2040	4,555	4,616
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2045	1,500	1,515
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2020-A, 4.00% 4/1/2050	16,090	14,688
Tampa-Hillsborough County Expressway Auth., Rev. Bonds, Series 2017, 5.00% 7/1/2047	5,150	5,307
Tampa-Hillsborough County Expressway Auth., Rev. Ref. Bonds, Series 2017-B, 4.00% 7/1/2042	41,550	40,825
County of Volusia, Educational Facs. Auth., Educational Facs. Rev. Bonds (Stetson University, Inc. Project), Series 2015, 5.00% 6/1/2045	2,500	2,533
County of Volusia, Educational Facs. Auth., Educational Facs. Rev. Ref. Bonds (Embry-Riddle Aeronautical University,	2,000	2,000
Inc. Project), Series 2015-B, 5.00% 10/15/2045	4,000	4,116
City of Wildwood, Village Community Dev. Dist. No. 12, Special Assessment Rev. Bonds, Series 2016, 3.875% 5/1/2047	5,115	4,233
City of Wildwood, Village Community Dev. Dist. No. 13, Special Assessment Rev. Bonds, Series 2019, 3.70% 5/1/2050	9,285	7,362

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued) City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev. Ref.	, ,	(,
Bonds, Series 2016, 3.00% 5/1/2024  City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev. Ref.	USD 380	\$ 377
Bonds, Series 2016, 3.75% 5/1/2031 City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev. Ref.	3,400	3,165
Bonds, Series 2016, 4.125% 5/1/2037	930	860 <b>984,294</b>
		304,234
Georgia 2.20% County of Appling, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 1.50% 1/1/2038 (put 2/3/2025)	1,500	1,422
City of Atlanta, Airport General Rev. Bonds, Series 2019-A, 5.00% 7/1/2044	1,160	1,239
City of Atlanta, Airport General Rev. Bonds, Series 2022-A, 5.00% 7/1/2047	3,000	3,274
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2026	4,225	4,458
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038	10,000	10,864
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039	29,030	31,359
City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project),	-,	, , , , , , , , , , , , , , , , , , , ,
Series 2016, 5.00% 7/1/2026 (escrowed to maturity)	500	529
City of Atlanta, Dev. Auth., Student Housing Facs. Rev. Ref. Bonds (Piedmont/Ellis, LLC University Commons Project), Series 2013, 5.00% 9/1/2027 (preref. 9/1/2023)	3,500	3,504
City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024	1,650	1,683
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375%	·	·
7/1/2026 <sup>1</sup>	650	622
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875%		
7/1/2031 <sup>1</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625%	600	537
	4.040	4.000
7/1/2042 <sup>1</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.875%	1,210	1,029
	2.470	2.025
7/1/2051 <sup>1</sup> City of Atlanta, Urban Residential Fin. Auth., Multi Family Housing Rev. Bonds (Intrada Westside), Series 2021-B,	2,470	2,035
0.41% 3/1/2024 (put 9/1/2023)	2,000	1,993
City of Atlanta, Urban Residential Fin. Auth., Multi Family Housing Rev. Bonds (Sylvan Hills Senior Apartments Project), Series 2020, 0.41% 12/1/2025 (put 12/1/2023)	6,500	6,405
City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2034	1,960	2,019
City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2035	1,910	1,958
City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2036	1,000	1,019
City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2038	5,250	5,298
City of Atlanta, Water and Wastewater Rev. Bonds, Series 2001-A, National insured, 5.50% 11/1/2027	5,450	5,672
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2015, 5.00% 11/1/2032	3,925	4,053
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2019, 4.00% 11/1/2033	1,000	1,049
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2019, 4.00% 11/1/2034	2,000	2,091
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2019, 4.00% 11/1/2035	1,750	1,817
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2015, 5.00% 11/1/2040	17,280	17,687
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2024	280	284
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	215	221
Series 2021, 5.00% 6/15/2025 County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	210	221
Series 2021, 5.00% 6/15/2026	450	471
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),		
Series 2021, 5.00% 6/15/2027	155	165
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2028	190	207
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	405	100
Series 2021, 5.00% 6/15/2029 County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	165	183
Series 2021, 5.00% 6/15/2034	1,000	1,123
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2035	1,000	1,116
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	<u> </u>	
Series 2021, 4.00% 6/15/2036	1,000	1,007

Googla (continued)   Googla College & State University Projects).   Googla College & State University Projects).   Googla College & State University Projects).   Series 2014, 40% 61/15/2037   USD   1,500 \$ 1,495   1,495	, ,	Deire ein al. and and	,	\
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Reb. Bonds (Georgia College & State University Projects), Series 2012, 4,00% e1952037	· · · · · · · · · · · · · · · · · · ·	Principal amount (000)		Value (000)
Series 2018, 5.00% 71/2034   1,410   1,515   1,500   1,500   1,600	County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	D 1,500	\$	1,493
Counties of Bleckley and Dodge, Joint Dew Auth, Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project), Series 2018, 5.00% 71/12035   1,230   1,301		1.410		1,513
Counties of Bleckley and Dodge, Joint Dev Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project), Series 2018, 5.00% 71/12036   1,305   1,305   1,105   1,128	Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),			
Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project), Series 1995-5, 220% 10/1/2037   1,085 853	Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),			
Country of Burke, Dev Auth, Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 1995-5, 220% 10/12/2024   1,2420   12,282   2,25% 11/12/2054 (put 3/12/2024)   1,2420   12,282   2,25% 11/12/2054 (put 3/12/2024)   3,2555   2,1463   2,25% 11/12/2054 (put 3/12/2025)   3,2555   3,2	Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),	·		
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2013, 2,925% 11/12052   12,420   12,282   12,282   12,282   12,282   12,282   12,282   12,282   12,282   12,282   12,282   12,282   12,282   12,283   12,282   12,28	County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 1995-5,			
County of Burke, Dev Auth., Pollution Control Rev. Bonds (Georgia Transmission Corp. Vogtle Project), Series 2012, 2,75% 41/1/2054 (put 2/3/2025) 21,463	County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2013,	·	1	
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A, 1.50% 1/1/2040 (put. 2/3/2025)   9,915   9,015	County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Transmission Corp. Vogtle Project), Series 2012,			
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2017-C, 4.125% 111/12045	County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A,	·		
County of Cobb, Dev. Auth., Parking and Diring Hall Lease Rev. Ref. Bonds (Kennesaw State University Real Estate Foundations Projects), Series 2017, 5.00% 7/15/2030 540 540 540 540 540 540 540 540 540 54	County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2017-C,			
County of Cobb, Dev. Auth., Parking and Dining Hall Lease Rev. Ref. Bonds (Kennesaw State University Real Estate Foundations Projects), Series 2017, 5.00% 7/15/2033 1,474   County of Cobb, Kennestone Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2022-A, 4.00% 4/1/2052 9,280 8,554   City of Dahlonega, Downtown Dev. Auth., Rev. Ref. Bonds (North Georgia Mac, LLC Project), Series 2017, 5.00% 7/1/2036 1,500 1,580   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2030 1,000 1,100   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2031 1,000 1,100   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2032 1,000 1,100   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2032 1,000 1,100   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2036 1,000 990   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2038 1,000 990   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039 1,000 990   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039 1,000 990   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039 1,000 990   City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040 1,000 975   County of Fayette, Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-A, 5.00% 7/1/2024 1,000 9,000	County of Cobb, Dev. Auth., Parking and Dining Hall Lease Rev. Ref. Bonds (Kennesaw State University Real Estate	5,000		4,508
County of Cobb, Kennestone Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2022. A, 4.00% 4/1/2052   9,280   8,554		500		540
2022-A, 4.00% 4/1/2052   9,280   8,554		1,370		1,474
7/1/2036       1,500       1,580         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2031       1,000       1,000         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2032       1,000       1,100         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2032       1,000       990         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2036       1,000       990         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039       1,000       993         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040       1,000       975         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041       1,000       975         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041       1,000       975         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041       1,000       975         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041       1,000       975         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041       1,000       975         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041       1,000       975         County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B, 3.00%       3,025 </td <td>2022-A, 4.00% 4/1/2052</td> <td>9,280</td> <td>-</td> <td>8,554</td>	2022-A, 4.00% 4/1/2052	9,280	-	8,554
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2031       1,000       1,100         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2032       1,000       1,100         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2036       1,000       995         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2038       1,000       995         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039       1,000       983         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040       1,000       975         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041       1,000       975         County of Fayette, Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-A, 5.00%       1,000       975         County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B, 3.00%       4,140       4,161         County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B, 3.00%       3,025       2,995         Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc.       7,150       7,367         County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5,25% 1/1/2024       2,500       2,524	7/1/2036			1,580
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2036       1,000       995         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2038       1,000       996         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039       1,000       983         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040       1,000       975         City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041       1,000       975         County of Fayette, Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-A, 5.00%       4,140       4,161         County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B, 3.00%       3,025       2,995         Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)       7,150       7,367         County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2024       2,500       2,521         County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025       2,500       2,574         County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 5.00% 7/1/2031       1,000       1,068 <td>City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2031</td> <td>1,000</td> <td></td> <td>1,100</td>	City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2031	1,000		1,100
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2038  City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039  City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040  City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040  County of Fayette, Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-A, 5.00%  7/1/2054 (put 7/1/2024)  County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B, 3.00%  10/1/2025 (put 10/1/2024)  Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 1,000 1,068				
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039  City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040  City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041  County of Fayette, Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-A, 5.00%  7/1/2054 (put 7/1/2024)  County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B, 3.00%  10/1/2025 (put 10/1/2024)  Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2024  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 1,000 1,068				
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040  City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041  County of Fayette, Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-A, 5.00%  7/1/2054 (put 7/1/2024)  County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B, 3.00%  10/1/2025 (put 10/1/2024)  Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc.  Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2024  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 5.00% 7/1/2031  1,000  1,068				983
County of Fayette, Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-A, 5.00% 7/1/2054 (put 7/1/2024)  County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B, 3.00% 10/1/2025 (put 10/1/2024)  10/1/2025 (put 10/1/2025)  10/1/		1,000		979
7/1/2054 (put 7/1/2024)  County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B, 3.00% 10/1/2025 (put 10/1/2024)  3,025 2,995 Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2024  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 5.00% 7/1/2031		1,000		975
10/1/2025 (put 10/1/2024)  Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2024  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 5.00% 7/1/2031	7/1/2054 (put 7/1/2024)	4,140		4,161
Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2024  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 5.00% 7/1/2031	10/1/2025 (put 10/1/2024)	3,025	:	2,995
5.25% 1/1/2024  County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006, National insured, 5.25% 1/1/2025  County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 5.00% 7/1/2031  2,500 2,574 2,500 2,574 1,000 1,068	Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)	7,150		7,367
5.25% 1/1/2025       2,500       2,574         County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A,       1,000       1,068         5.00% 7/1/2031       1,000       1,068		2,500		2,521
County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 5.00% 7/1/2031 1,000 1,068		2,500	:	2,574
	County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A,			
	County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A,	·		1,590
County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A,	County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A,			5,667
Higher Education Facs. Auth., Rev. Ref. Bonds (USG Real Estate Foundation I, LLC Project), Series 2015, 5.00%	Higher Education Facs. Auth., Rev. Ref. Bonds (USG Real Estate Foundation I, LLC Project), Series 2015, 5.00%	·		
Higher Education Facs. Auth., Rev. Ref. Bonds (USG Real Estate Foundation III, LLC Project), Series 2020, 5.00%	Higher Education Facs. Auth., Rev. Ref. Bonds (USG Real Estate Foundation III, LLC Project), Series 2020, 5.00%			2,304
				1,958
	0 7 0			194 445
				2,117
County of Houston, Hospital Auth., Rev. Bonds (Houston Hospital, Inc.), Series 2016-B, 5.00% 10/1/2031 (preref.				-,
		1,120		1,128
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-A, 5.00% 5/15/2043 1,140 1,140 1,141				1,141
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 4/1/2048 (put 9/1/2023) 16,000 16,007	Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 4/1/2048 (put 9/1/2023)	16,000	1	6,007

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)	(000)	(000)
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-B, (3-month USD-LIBOR x 0.67 + 0.75%) 4.237% 4/1/2048 (put 9/1/2023) <sup>2,3</sup>	USD 4,500	\$ 4,501
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-C, 4.00% 8/1/2048 (put 12/1/2023)	8,000	8,009
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-D, (3-month USD-LIBOR x 0.67 + 0.83%) 4.317% 8/1/2048 (put 12/1/2023) <sup>2,3</sup>	2,000	2,001
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-A, 5.00% 5/15/2049	2,000 3,250	3,283
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-A, 5.00% 5/1/2052 (put 12/1/2028)	4,305	4,252
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2022-A, 4.00% 9/1/2052 (put 12/1/2029)	10,000	9,831
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-A, 5.00% 6/1/2053 (put 6/1/2030)	11,560	11,964
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)	39,600	41,542
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029)	32,550	34,236
County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Scherer Project), Series 2009-1, 1.00% 7/1/2049 (put 8/1/2026)	2,000	1,776
County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 1.50% 1/1/2039 (put 2/3/2025)	5,215	4,943
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034	1,500	1.683
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2035	1,250	1,395
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2036	875	968
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2019-A, 5.00% 1/1/2034	8,250	8,738
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 4.00% 1/1/2040	720	712
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal		
insured, 4.00% 1/1/2051  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal	2,345	2,136
insured, 5.00% 1/1/2056	8,750	8,913
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.50% 7/1/2060  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal	11,250	11,382
insured, 5.00% 1/1/2062	4,500	4,662
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2026	400	413
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal		
insured, 4.00% 1/1/2040	800	791
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056	5,000	5,054
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal		
insured, 5.00% 1/1/2062	2,000	2,072
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046	1,320	1,167
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2063	800	802
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032	1,450	1,564
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033	1,200	1,290
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2034	13,635	15,301
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2035	1,855 2,240	1,986 2,362
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2037  Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2038	2,240	2,382
Municipal Electric Auth., Project One Bonds, Series 2021-A, 0.00 % 1/1/2039	1,215	1,262
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2044	8,460	8,649
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2046	6,710	6,957
Municipal Electric Auth., Project One Bonds, Series 2019-A, 4.009 1/1/2049	4,000	3,682
Municipal Electric Auth., Project One Bonds, Series 2021-A, 4,00% 1/1/2051	7,000	6,386
County of Paulding, Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc.), Series 2022-A, 4.00% 4/1/2041	1,000	974
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2014,	1,000	014
5.00% 4/1/2026 (preref. 4/1/2024)	4,500	4,553
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2014, 5.00% 4/1/2029 (preref. 4/1/2024)	1,250	1,265
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2014, 5.00% 4/1/2033 (preref. 4/1/2024)	1,000	1,012
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2021, 4.00% 4/1/2044	3,500	3,380
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2014,		
5.00% 4/1/2044 (preref. 4/1/2024)  County of Richmond, Hospital Auth., Rev. Anticipation Certs. (University Health Services, Inc. Project), Series 2016,	2,655	2,686
5.00% 1/1/2028 South Regional Joint Dev. Auth., Rev. Ref. Bonds (Valdosta State University Parking and Student Service Center	1,135	1,182
Project), Series 2016-A, 5.00% 8/1/2038	2,500	2,572

134 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)	(555)	(***)
County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc.		
	USD 1,335	\$ 1,125
City of Valdosta, Housing Auth., Multi Family Housing Rev. Bonds (TISHCO Rural Rental Housing Portfolio Project), Series 2022, 1.25% 2/1/2025 (put 2/1/2024)	1.155	1.138
City of Villa Rica, Downtown Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Villa Rica Project), Series 2022,	1,100	1,100
1.25% 8/1/2025 (put 8/1/2024)	8,900	8,638
······································	-,,,,,,	504,579
		,
Guam 0.15%		
Business Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039	5,110	5.089
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028	665	688
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028	3,000	3,051
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029	1,000	1,042
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2031	1,000	1,016
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036	5.000	4.797
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042	5,820	5,164
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031	1.000	1.029
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033	1,400	1,437
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046	1,000	971
Limited Obligation Bonds (Section 30), Series 2010-A, 5.00 % 12/1/2027	2.615	2.700
Port Auth., Port Rev. Bonds, Series 2018-A, 5.00% 7/1/2048	3,245	3,309
Power Auth., Rev. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2024	745	753
Power Auth., Rev. Bonds, Series 2014-A, Assured Guaranty Municipal Insured, 5.00% 10/1/2028	400	406
Power Auth., Rev. Bonds, Series 2014-A, Assured Guaranty Municipal Insured, 5.00% 10/1/2026  Power Auth., Rev. Bonds, Series 2014-A, Assured Guaranty Municipal Insured, 5.00% 10/1/2039	500	510
Power Auth., Rev. Bonds, Series 2014-A, Assured Guaranty Municipal Insured, 5.00% 10/1/2039  Power Auth., Rev. Bonds, Series 2014-A, Assured Guaranty Municipal Insured, 5.00% 10/1/2044	750	764
Power Auth., Rev. Bonds, Series 2017-A, Assured Guaranty Municipal Insured, 5.00% 10/1/2044  Power Auth., Rev. Ref. Bonds, Series 2017-A, 5.00% 10/1/2035	1,885	1.957
Power Auti., Nev. Nei. Bolius, Series 2017-A, 3.00% 10/11/2033	1,685	34,683
		34,003
Hawaii 0.51%		
Airports System Rev. Bonds, Series 2018-D, 5.00% 7/1/2030	4.960	5,639
Airports System Rev. Bonds, Series 2020-C, 5.00% 7/1/2050	10.295	10.953
Airports System Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036	3,770	3,878
Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2019, 3.20% 7/1/2039	10.000	8.682
G.O. Bonds, Series 2018-FT, 5.00% 1/1/2031	7,510	8,193
Harbor System Rev. Bonds, Series 2020-C, 4.00% 7/1/2037	600	610
Harbor System Rev. Bonds, Series 2020-C, 4,00% 7/1/2038	875	886
Harbor System Rev. Bonds, Series 2020-C, 4.00% 7/1/2040	425	426
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2019-E, 5.00% 9/1/2025 (put 9/1/2023)	3,500	3,504
City and County of Honolulu, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/1/2029	2,750	3,109
City and County of Honolulu, Multifamily Housing Rev. Bonds (Maunakea Tower Apartments), Series 2023, 5.00%	2,100	0,100
6/1/2027 (put 6/1/2026)	11,500	11,912
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2015-B, 5.00% 7/1/2026	1.000	1.035
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2029	1,000	1,055
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2030	2,725	2,871
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2032	1,000	1,051
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2033	1,650	1,729
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2034	1,140	1,193
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2035	3.750	3.910
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2035	4,935	5,357
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2036	2.100	2,161
	_,100	_,.01

Danda natas 9 athau daht instruments ( )	Principal amount	Value
Bonds, notes & other debt instruments (continued)	(000)	(000)
Hawaii (continued)	1100	
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2036	USD 2,500	\$ 2,597
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2036	2,500	2,699
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2037	2,745 4.270	2,846
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2037 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2047	8,750	4,586 9,211
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-B, 4.00%	8,730	9,211
7/1/2035	3,500	3,637
City and County of Honolulu, Wastewater System Rev. Ref. Bonds (First Bond Resolution), Series 2019-B, 4.00%	2,000	0,00.
7/1/2037	6,190	6,324
City and County of Honolulu, Wastewater System Rev. Ref. Bonds (First Bond Resolution), Series 2019-B, 4.00%	·	
7/1/2038	7,000	7,100
		117,154
Idaho 0.24%		
Health Facs. Auth., Hospital Rev. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2042	1,115	1,157
Health Facs. Auth., Hospital Rev. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2047	5,750	5,918
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.375% 7/1/2034	1,750	1,762
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.75% 7/1/2044	5,750	5,623
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2017-A, 5.00% 7/1/2047	13,680	13,940
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2032	315	358
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2034	400	406
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2041	850	807
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2046	6,300	5,699
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2051	4,500	3,977
Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 4.00% 7/15/2038	2,065	2,044
Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 4.00% 7/15/2039	2,000	1,967
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series	_,	
2023-A, 5.00% 8/15/2036	1,000	1,165
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series		
2022-A, 5.00% 8/15/2037	835	948
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series	E 000	E 427
2022-A, 5.00% 8/15/2047  Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-A, 4.00% 1/1/2050	5,000 2,710	5,437 2,686
nousing and Fin. Assn., Single Family Mortgage bonds, Series 2019-A, 4.00% 1/1/2000	2,710	53,894
		33,034
Illinois 10.89%		
Build Illinois Bonds, Sales Tax Rev. Bonds, Series 2013, 5.00% 6/15/2026	5,000	5,006
Build Illinois Bonds, Sales Tax Rev. Bonds, Series 2018-B, 5.00% 6/15/2033	3,500	3,673
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2025	2,135	2,192
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2026	1,010	1,050
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2027	5,500	5,564
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2021-C, 5.00% 6/15/2027	1,000	1,055
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2029	3,500	3,620
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2032	4,775	5,026
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2035	2,060	2,143
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2036	1,510 945	1,558
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2038	5,500	962
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2039	5,500	5,578

Bonds, notes & other debt instruments (continued)		Principal amount (000)	Value (000)
Illinois (continued)			
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2015-C, 5.25% 12/1/2039	USD	3,000	\$ 3,006
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2040		1,000	1,008
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2041  City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-D, 5.00% 12/1/2046		925	930
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2016-B, 5.00% 12/1/2046  City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2016-B, 6.50% 12/1/2046		10,000 1,350	 9,823 1,412
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2017-A, 7.00% 12/1/2046 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00%		28,810	 31,068
12/1/2023  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-0, 5.00%  12/1/2023  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured		5,750	5,767
Guaranty Municipal insured, 5.00% 12/1/2023		6,000	6,018
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2005-A, AMBAC insured, 5.50% 12/1/2023		905	909
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2024		4,075	4,130
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2025		1,000	1,023
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2025		3,445	3,525
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2025		1,625	1,660
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2005-A, AMBAC insured, 5.50% 12/1/2025		2,495	2,555
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00%			
12/1/2026 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured		2,570 2,905	2,653
Guaranty Municipal insured, 5.00% 12/1/2026  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00%		•	2,998
12/1/2027 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured		3,500	3,639
Guaranty Municipal insured, 5.00% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured		1,500	1,560
Guaranty Municipal insured, 5.00% 12/1/2028  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured		9,000	9,520
Guaranty Municipal insured, 5.00% 12/1/2029  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00%		7,000	7,387
12/1/2030 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2005-A, AMBAC		4,000	4,100
insured, 5.50% 12/1/2030 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00%		3,255	3,491
12/1/2034		11,840	12,066
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-G, 5.00% 12/1/2034		10,000	10,191
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2012-B, 4.00% 12/1/2035		7,500	7,112
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B, 4.00% 12/1/2035		2,240	2,124
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2035		4,660	4,773
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B, 4.00% 12/1/2041		31,955	28,755
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2042		3,375	3,003
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-B, 7.00% 12/1/2042 <sup>1</sup>			
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-G, 5.00%		13,115	14,196
12/1/2044		1,000	989

136 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued) City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-H, 5.00% 12/1/2046 U	SD 27,590	\$ 27,102
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2047	16,215	13,890
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2025	8,240	7,468
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2028	6,720	5,407
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2036 City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2037	3,500 4,215	3,617 4,343
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2041	12.000	12,242
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2046	5,445	5,533
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2014-B, 5.00% 1/1/2026	1,010	1,015
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2014-B, 5.00% 1/1/2034	5,000	5,025
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2013-B, 5.25% 1/1/2034 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2014-B, 5.00% 1/1/2035	3,000 7,230	3,004 7,266
City of Chicago, Chicago Mildway Airport, Rev. Rev. Borids, Series 2014-B, 5.00% 1/1/2035  City of Chicago, G.O Bonds (City Colleges of Chicago Capital Improvement Project), Capital Appreciation Bonds,	1,230	1,200
Series 1999, National insured, 0% 1/1/2026 (escrowed to maturity)	15,500	14,304
City of Chicago, G.O. Bonds, Series 2021-A, 5.00% 1/1/2033	15,000	16,240
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2038 <sup>1</sup>	17,112	16,310
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2041	1,000	1,070
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2043	2,700	2,874
City of Chicago, G.O. Bonds (Neighborhoods Alive 21 Program), Series 2002-B, 5.00% 1/1/2024	1,285	1,291
City of Chicago, G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2027 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 5.625% 1/1/2031	3,000 5,430	2,688 5,783
City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 5.025% 1/1/2031  City of Chicago, G.O. Project and Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2031	210	154
City of Chicago, G.O. Rev. Ref. Bonds, Series 2015-C, 5.00% 1/1/2025	4,250	4,323
City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.00% 1/1/2025	3,000	3,052
City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.00% 1/1/2026	5,000	5,161
City of Chicago, Housing Auth. Bonds, Series 2018-A, 5.00% 1/1/2032	2,000	2,149
City of Chicago, Housing Auth. Bonds, Series 2018-A, 5.00% 1/1/2036	1,250	1,334
City of Chicago, Housing Auth. Bonds, Series 2018-A, 5.00% 1/1/2038	6,150	6,471
City of Chicago, O'Hare International Airport, Customer Fac. Charge Rev. Bonds, Series 2013, 5.25% 1/1/2024 City of Chicago, O'Hare International Airport, Customer Fac. Charge Rev. Bonds, Series 2013, 5.50% 1/1/2027	1,000 2,000	1,001 2,003
City of Chicago, O'Hare International Airport, Customer Fac. Charge Rev. Bonds, Series 2013, 5.75% 1/1/2038	4,000	4,025
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2017-D, 5.25% 1/1/2032	1,000	1,070
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2017-D, 5.00% 1/1/2052	5,000	5,109
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2018-B, 5.00% 1/1/2053	20,825	21,726
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2017-D, 4.50% 1/1/2056	6,000	6,030
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 1/1/2024	6,725	6,769
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 1/1/2031 City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 1/1/2032	5,260 3,000	5,328
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-5, 5.00% 1/1/2032	500	3,039 520
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2033	1,250	1,300
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2034	1,000	1,039
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2035	1,750	1,818
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2022-D, 4.00% 1/1/2044	3,975	3,883
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2046	1,500	1,507
City of Chicago, Public Building Commission, Building Rev. Ref. Bonds (Chicago Transit Auth.), Series 2006, AMBAC insured, 5.25% 3/1/2025	1,000	1,024
City of Chicago, Public Building Commission, Building Rev. Ref. Bonds (Chicago Transit Auth.), Series 2006, AMBAC	4.475	4.050
insured, 5.25% 3/1/2026 City of Chicago, Public Building Commission, Building Rev. Ref. Bonds (Chicago Transit Auth.), Series 2006, AMBAC	4,175	4,350
insured, 5.25% 3/1/2027	1,000	1,062
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2012-4, 5.00% 12/1/2042	7,890	7,774
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2016-A, 7.00% 12/1/2044	24,995	26,202
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2023	2,710	2,673
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2025	1,030	936

· , , , ,	Principal amount	Value	
Bonds, notes & other debt instruments (continued)	(000)	(000)	
Illinois (continued) City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2026 USD	3,700	\$ 3,220	)
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029	5,305	4,085	5
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031	5,745	4,042	
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031	4,000	2,814	
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 1.99% 12/1/2023 <sup>1</sup>	452	448	
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 2.27% 12/1/2024 <sup>1</sup>	513		
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 2.53%		500	
12/1/2025 <sup>1</sup> City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 2.69%	556	537	_
12/1/2026 <sup>1</sup> City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 2.87%	542	517	_
12/1/2027 <sup>1</sup>	683	644	1
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.04% 12/1/2028 <sup>1</sup>	732	684	1
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.20% 12/1/2029 <sup>1</sup>	896	830	)
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.29% 12/1/2030 <sup>1</sup>	938	866	
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.38%			
12/1/2031 <sup>1</sup> City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.45%	1,007	924	<u>-</u>
12/1/2032 <sup>1</sup> City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5307	839	767	_
Úrbanized Area Formula Funds), Series 2021, 5.00% 6/1/2028  City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5337	2,900	3,111	<u></u>
State of Good Repair Formula Funds), Series 2017, 5.00% 6/1/2025  City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, Assured Guaranty Municipal insured,	1,085	1,110	)
5.00% 12/1/2046  City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 4.00% 12/1/2049	13,000 7,645	13,299 7,066	
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2014, Assured Guaranty Municipal insured,	,	,	
5.25% 12/1/2049 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, Assured Guaranty Municipal insured,	20,925	21,192	
5.00% 12/1/2051 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, Assured Guaranty Municipal insured,	30,750	31,389	
5.00% 12/1/2051 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055	11,500 2,000	11,894 1,805	
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057	31,855	33,106	
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048	2,135	2,320	)
City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2014, 5.00% 1/1/2025	1,090	1,096	
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2025	3,705	3,769	)
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2025	795	814	_
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2026	2,460	2,511	
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2027 (preref. 1/1/2025)	1,765	1,807	
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2027	155	158	_
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2030 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured, 5.50%	1,000	1,017	_
	785	864	1_
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2031	2,500	2,540	)
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031	5,000	5,199	_
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2032	3,000	3,048	
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032	7,600	7,895	_
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2033	2,000	2,036	
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034	9,000	9,342	<u>-</u>
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2034	4,975	5,680	)

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued) City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2035	USD 1,250	\$ 1,269
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2035	3,350	3,804
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036	1,500	1,687
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037	1,250	1,392
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2038 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	3,915	4,005
5.00% 1/1/2038 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2039	1,570 1.000	1,731 1,009
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2003-B, Assured Guaranty Municipal insured,	1,000	•
5.00% 1/1/2039	2,500	2,742
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2047	21,165	21,466
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2053	5,000	5,422
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2025	210	199
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026	20	18
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2027	1,760	1,549
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2028	4,245	3,600
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2023	2,150	2,156
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2025	10,875	11,224
City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2025	1,925	1,952
City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2025	1,000	1,032
City of Chicago, Water Rev. Bonds, Series 2016-A-1, Assured Guaranty Municipal insured, 5.00% 11/1/2025	620	644
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2026 City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028	2,125 2,775	2,229 2,899
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029	5,000	5,215
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030	3,785	3,962
City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2030	4,750	4,833
City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2030	3,100	3,237
City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031	5,135	5,225
City of Chicago, Water Rev. Bonds, Series 2012, 4.00% 11/1/2037	1,625	1,622
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, 5.00% 11/1/2023	650	652
City of Chicago, Water Rev. Ref. Bonds, Series 2017, 5.00% 11/1/2028	4,000	4,275
City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029	1,110	1,129
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2031	2,000	2,127
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2035	2,295 680	2,422 764
City of Chicago, Water Rev. Ref. Bonds, Series 2017, 5.00% 11/1/2036	1,200	1,262
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2036	3,500	3,680
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2036	1,000	1,114
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2037	2,895	3,031
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2037	1,000	1,107
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2038	2,750	3,020
City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2039	7,500	7,577
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2039	5,750	6,297
City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044	3,000	3,023
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.25% 6/1/2025	4,300	4,453
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2017-A, 5.00% 7/1/2025	13,500	13,896
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.50% 6/1/2026	4,300	4,580
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2000-A, National insured, 6.50% 7/1/2026	15,705	16,691
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.50% 6/1/2027	11,700	12,862

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued) Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2029	USD 15,000	\$ 17,053
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2001-A, National insured, 6.00% 7/1/2031	8,785	10,338
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2003-B, FGIC-National insured, 5.75% 6/1/2033	9,630	11,434
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2003-A, FGIC-National insured, 6.00% 7/1/2033	17,820	21,789
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034	19,960	24,146
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds, Series 1999, Assured Guaranty Municipal insured, 6.00% 6/1/2025	5,650	5,785
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 7/1/2026	10,000	10,485
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 7/1/2027	5,000	5,346
County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2013, 5.25% 12/1/2043	5,150	5,153
County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2017, BAM insured, 5.00% 12/1/2047	9,635	9,970
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 11/15/2027	6,830	7,173
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 11/15/2030 County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 11/15/2031	1,350 4,750	1,417 4,984
County of Cook, G.O. Rev. Ref. Bonds, Series 2010-A, Assured Guaranty Municipal Insured, 3.00 % 11/13/2031	1,500	1,666
County of Cook, G.O. Rev. Ref. Bonds, Series 2021-A, 5.00% 11/15/2032	1,600	1,775
County of Cook, G.O. Rev. Ref. Bonds, Series 2021-A, 5.00% 11/15/2033	2,000	2,217
County of Cook, G.O. Rev. Ref. Bonds, Series 2018, 5.00% 11/15/2034	1,000	1,024
County of Cook, Sales Tax Rev. Bonds, Series 2018, 5.00% 11/15/2032	7,645	8,195
County of Cook, Sales Tax Rev. Bonds, Series 2018, 5.00% 11/15/2033	5,000	5,342
County of Cook, Sales Tax Rev. Bonds, Series 2022-A, 5.25% 11/15/2045	5,000	5,371
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2032	580	630
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2037  Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana-	780	819
Champaign Project), Series 2019-A, 5.00% 10/1/2038	760	794
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana- Champaign Project), Series 2019-A, 5.00% 10/1/2044	3,250	3,349
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana- Champaign Project), Series 2019-A, 5.00% 10/1/2049	6,455	6,617
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana- Champaign Project), Series 2019-A, 5.00% 10/1/2051	1,000	1,023
Fin. Auth., Charter School Rev. Ref. and Improvement Rev. Bonds (Chicago International Charter School Project), Series 2017, 5.00% 12/1/2037	1,000	1,011
Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2015-B, 5.00% 5/1/2027 (preref. 5/1/2025)	765	786
Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2015-B, 5.00% 5/1/2027	225	232
Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2008-A-3, 5.00% 11/1/2030	3,325	3,479
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2030	2,500	2,600
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 4.00% 3/1/2038	3,850	3,782
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 1/1/2026	4,875	5,101
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 4.00% 7/1/2026	5,300	5,420
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 1/1/2027	5,000	5,225
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2028	6,410	6,700
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 1/1/2029 Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 1/1/2029	7,065 4,000	7,389 4,278
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 171/2029  Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2029	2,700	2,822
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2029  Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2029	2,700	2,022
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 1/1/2030	6,200	6,473
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 1/1/2030	7,420	7,948
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 1/1/2000	3,500	3,750
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2031	3,580	3,729
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2031	6,080	6,516
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2032	5,005	5,362
. , , , , , , , , , , , , , , , , , , ,	2,000	-,

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)  Fig. Auth. Boy Bonds (Clean Meter Initiative Boyshving Fund). Series 2017, 5 00%, 7/4/2023	USD 5.000	ф <b>Б</b> 255
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2033 Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2034	USD 5,000 5.000	\$ 5,355 5,345
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2035	8,180	8,713
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2036	700	743
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2030	1,000	1,053
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2032	1,000	1,050
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2033	1,150	1,206
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2034	1,310	1,372
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2036 Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2041	1,000 1,000	1,039 1,029
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2029 (preref. 1/1/2027)	3,000	3,196
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2030 (preref. 1/1/2027)	5,100	5,433
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2033 (preref. 1/1/2027)	9,000	9,588
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2034 (preref. 1/1/2027)	3,000	3,196
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2035 (preref. 1/1/2027)	5,000	5,326
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2036 (preref. 1/1/2027)	3,750	3,995
Fin. Auth., Rev. Bonds (Friendship Village Schaumburg), Series 2017, 5.125% 2/15/2045 <sup>5</sup>	2,225	890
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2015-A, 5.00% 5/15/2035	1,350	1,175
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2026	3,000	3,120
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2027	2,990	3,108
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 4.00% 12/1/2035	2,000	2,004
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 4.00% 12/1/2036	2,420	2,407
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2040	5,000	5,066
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2046 Fin. Auth., Rev. Bonds (Northshore - Edward-Elmhurst Health Credit Group), Series 2022-A, 5.00% 8/15/2047	9,410	9,456 11,643
Fin. Auth., Rev. Bonds (Northshore - Edward-Elmhurst Health Credit Group), Series 2022-A, 5.00% 8/15/2051	9,865	10,376
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2036	3,000	2,971
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2037	3,000	2,983
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2039	6,000	5,898
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2040	3,000	2,940
Fin. Auth., Rev. Bonds (Northshore University Healthsystem), Series 2020-A, 3.25% 8/15/2049	13,040	10,082
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2026 (escrowed to maturity)	3,080	3,251
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2032 (preref. 7/1/2026)	3,290	3,473
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2033 (preref. 7/1/2026)	1,425	1,504
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2034 (preref. 7/1/2026) Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 4.00% 7/1/2037 (preref. 7/1/2026)	3,240 8,020	3,420 8,244
Fin. Auth., Rev. Bonds (Northwestern Memorial Healthcare), Series 2017-A, 4.00% 7/1/2037 (prefet. 7/1/2020)	7,000	7,263
Fin. Auth., Rev. Bonds (Northwestern Memorial Healthcare), Series 2017-A, 3.00% 7/15/2047	8,485	8,101
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2016, 5.00% 5/15/2028	2,450	2,548
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2016, 3.25% 5/15/2039	5,330	4,411
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-A, 3.00% 5/15/2050	5,000	3,523
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 5/1/2025	2,345	2,368
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2027	4,015	4,096
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2028	3,250	3,319
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2030	905	893
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2030	1,400	1,433
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2031 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2040	1,750 325	1,789 290
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%)	323	230
4.68% 5/1/2042 (put 5/1/2026) <sup>3</sup>	400	390
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021, 4.00% 5/1/2045	4,200	3,571
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2050	4,645	3,784
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2030	7,615	8,078
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2031	3,000	3,181
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2033	2,500	2,644
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2034	1,895	1,999
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041	8,000	7,781
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027) Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	<u>730</u> 5	<u>753</u> 5
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (prefet. 2/15/2027) Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2030	5,000	<u>5</u> 5,125
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2034	2,500	2,551
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-B, 5.00% 11/15/2034	2,595	2,648
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2038	5,325	5,386
	<del></del>	

Danda sata 0 athar dahtinatususuta	Principal amount		Value
Bonds, notes & other debt instruments (continued)	(000)		(000)
Illinois (continued) Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 4.00% 8/15/2038	USD 4,320	\$	4,189
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2016-A, 5.00% 2/15/2045	18,725		9,045
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 3.00% 8/15/2048	20,450		5,195
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 4.00% 8/15/2048	5,840 3,395		5,316 3,739
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-B, 5.00% 8/15/2053 (put 8/15/2031) Fin. Auth., Rev. Bonds (University of Chicago Medical Center), Series 2016-B, 4.00% 8/15/2041	2,000		1,949
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2019, 5.00% 7/1/2036	7,000		7,706
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 5.00% 7/1/2036	2,000		2,250
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2037	12,000		2,270
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2038 Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2039	2,500 2,500		2,530 2,518
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2040	6,500		6,502
Fin. Auth., Rev. Ref. Bonds (Advocate Health Care Network), Series 2014, 5.00% 8/1/2033 (preref. 8/1/2024)	8,500		8,636
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 5.00% 8/15/2034	1,000		1,058
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 5.00% 8/15/2035	5,400		5,683
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 5.00% 10/1/2024	700 585		700 586
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 5.00% 10/1/2026 Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2027	1,095		1,101
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2038	1,000		974
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2013, 5.00% 10/1/2024	600		601
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 5.00% 10/1/2030	1,000		1,053
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 5.00% 10/1/2035	1,000		1,043
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 4.00% 10/1/2040	7,500		7,216
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 5.00% 7/15/2034 Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 4.00% 7/15/2038	3,000 3,605		3,342 3,621
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A. 4.00% 7/15/2039	4,505		4,512
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 3.00% 7/15/2040	8,915		7,594
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2031	2,500		2,577
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2032	3,500		3,607
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2034 Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2045	2,600 5,440		2,667 5,477
Fin. Auth., Rev. Ref. Bonds (OSF Realtricate System), Series 2015-A, 5.00% 1//15/2045 Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2035	5,440 6,745		6,878
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 4.125% 8/15/2037	1,000		950
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2044	3,635		3,638
Fin. Auth., Rev. Ref. Bonds (Southern Illinois Healthcare Enterprises, Inc.), Series 2017-C, 5.00% 3/1/2032	1,600		1,666
Fin. Auth., Student Housing and Academic Fac. Rev. Bonds (CHF-Chicago, LLC - University of Illinois at Chicago	4 200		4 407
Project), Series 2017-A, 5.00% 2/15/2047 Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,	1,200		1,127
5.00% 7/1/2035	2,235		2,055
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A, 5.00% 7/1/2047	1,265		1,042
Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2019, 2.45% 10/1/2039 (put			
10/1/2029)	11,000		9,906
G.O. Bonds, Series 2017-D, 5.00% 11/1/2023 G.O. Bonds, Series 2019-A, 5.00% 11/1/2023	3,470 1,000		3,481
G.O. Bonds, Series 2019-A, 5.00% 11/1/2023 G.O. Bonds, Series 2017-A, 5.00% 12/1/2023	5,875		1,003 5,900
G.O. Bonds, Series 2017-D, BAM insured, 5.00% 11/1/2024	9,070		9,227
G.O. Bonds, Series 2019-A, 5.00% 11/1/2024	4,500		4,578
G.O. Bonds, Series 2022-A, 5.00% 3/1/2026	3,290		3,415
G.O. Bonds, Series 2017-D, BAM insured, 5.00% 11/1/2026	20,400	2	21,405
G.O. Bonds, Series 2021-B, 4.00% 1/1/2029 <sup>1</sup> G.O. Bonds, Series 2017-C, 5.00% 11/1/2029	5,062 3,750		5,100 3,990
G.O. Bonds, Series 2011-6, 3.00% 11/1/2030 <sup>1</sup>	8,367		8,408
G.O. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 1/1/2030	7,700		7,961
G.O. Bonds, Series 2022-A, 5.00% 3/1/2030	5,000		5,498
G.O. Bonds, Series 2021-B, 4.00% 1/1/2033 <sup>1</sup>	2,913		2,910
G.O. Bonds, Series 2016, 5.00% 11/1/2033	2,000		2,067
G.O. Bonds, Series 2013-A, 5.00% 4/1/2036	3,000		3,001
G.O. Bonds, Series 2017-A, 5.00% 12/1/2036	7,500		7,830
G.O. Bonds, Series 2016, 5.00% 11/1/2037 G.O. Bonds, Series 2016, 5.00% 11/1/2038	7,500 6,500		7,635 6,599
G.O. Bonds, Series 2014, 5.00% 2/1/2039	6,750		6,769
G.O. Bonds, Series 2014, 5.00% 5/1/2039	6,000		6,025

Minors Contribution  Contrib	Bonds, notes & other debt instruments (continued)	Principal amount	Value
G.O. Bonds, Series 2019-A, 500% \$1/12040  O. Bonds, Series 2012-B, 500% \$1/12040  O. Bonds, Series 2022-B, 500% \$1/12040  O. Bonds, Series 2022-B, 500% \$1/12040  O. Bonds, Series 2019-C, 400% \$1/12044  O. Bonds, Series 2019-C, 400% \$1/12044  O. Bonds, Series 2019-C, 500% \$1/12045  O. Rev Ref. Bonds, Series 2016-S, 500% \$1/12057  O. Rev Ref. Bo		(000)	(000)
G. O. Bonds, Series 2021-8, 529% 517/2040  O. Bonds, Series 2011-8, C. 400% 1717/2041  O. Bonds, Series 2011-8, C. 400% 1717/2044  O. Bonds, Series 2011-8, C. 500% 211/2025  O. Rev Ref. Bonds, Series 2013-6, So0% 211/2025  O. Rev Ref. Bonds, Series 2016, So0% 211/2027  O. Rev Ref. Bonds, Series 2016, So0% 211/2028  O. Rev Ref. Bonds, Series 2016, So0% 211/2028  O. Rev Ref. Bonds, Series 2016, So0% 211/2028  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A 00% 211/2048  O. Rev Ref. Bonds, Series 2016, A		D 1,000	\$ 1,031
G.O. Broken, Series 2019-C., 400% 11/1/2044 G.O. Rev Keft Bonds, Series 2012, 5, 200% 81/1/2023 G.O. Rev Keft Bonds, Series 2012, 5, 200% 81/1/2025 G.O. Rev Keft Bonds, Series 2012, 5, 00% 81/1/2025 G.O. Rev Keft Bonds, Series 2012, 5, 00% 81/1/2025 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2027 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2027 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2027 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2027 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2027 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2027 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2027 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2027 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2027 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2026 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2026 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2026 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2026 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2026 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2026 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2045 G.O. Rev Keft Bonds, Series 2016, 5, 00% 21/1/2045 G.O. Rev Keft Bonds, Series 2016, 3, 00% 41/1/2045 G.O. Rev Keft Bonds, Series 2016, 3, 00% 41/1/2045 G.O. Rev Keft Bonds, Series 2016, 3, 00% 41/1/2045 G.O. Rev Keft Bonds, Series 2016, 3, 00% 41/1/2045 G.O. Rev Keft Bonds, Series 2016, 3, 00% 41/1/2045 G.O. Rev Keft Bonds, Series 2016, 3, 00% 41/1/2046 G.O. Rev Keft Bonds, Series 2016, 4, 00% 41/1/2046 G.O. Rev Keft Bonds, Series 2016, 4, 00% 41/1/2046 G.O. Rev Keft Bonds, Series 2016, 4, 00% 41/1/2049 G.O. Rev Keft Bonds, Series 2016, 4, 00% 41/1/2049 G.O. Rev Keft Bonds, Series 2014, 4, 00% 41/1/2049 G.O. Rev Keft Bonds, Series 2014, 4, 00% 41/1/2049 G.O. Rev Keft Bonds, Series 2014, 4, 00% 41/1/2049 G.O. Rev Keft Bonds, Series 2014, 4, 00% 41/1/2049 G.O. Rev Keft Bonds, Series 2014, 4, 00% 41/1/2049 G.O. Rev Keft Bonds, Series 2014, 4, 00% 41/1/2049 G.O. Rev Keft Bonds, Series 2014, 4, 00% 41/1/2049 G.O. Rev Keft Bonds, Series 2014, 4, 00% 41/1/2049 G.O. Rev Ke		2,700	
G.O. Rev Ref. Bonds, Series 2012, 600% 81/2023 G.O. Rev Ref. Bonds, Series 2012, 400% 81/2025 G.O. Rev Ref. Bonds, Series 2023, 500% 71/2026 G.O. Rev Ref. Bonds, Series 2023, 500% 71/2028 G.O. Rev Ref. Bonds, Series 2023, 500% 71/2048 G.O. Rev. Ref. Bonds, Series 2023, 500% 71/2048 G.O. Rev. Ref. Bonds, Series 2023, 500% 71/2043 G.O. Rev. Ref. Bonds, Series 2023, 500% 71/2044 G.O. Rev. Ref. Bonds, Series 2023, 500% 71/2049 G.O. Rev. Ref. Bonds, Series 2023, 500% 71/2050 G.O. Rev. Ref. Bonds, Series 2024, 500% 71/2050 G.O. Rev. Ref. Bonds, Series 2023, 500% 71/2050			
G.O. Rev Ref. Bonds, Series 2012, 4, 00% 81/12025 G.O. Rev Ref. Bonds, Series 2013, 5, 05% 71/12026 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12027 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12027 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12027 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12027 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12028 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12028 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12028 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12048 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12048 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12048 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12048 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12048 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12048 G.O. Rev Ref. Bonds, Series 2016, 5, 05% 21/12048 G.O. Rev Ref. Bonds, Series 2016, 5, 15% 21/12043 G.O. Rev Ref. Bonds, Series 2016, 5, 15% 21/12048 G.O. Rev Ref. Bonds, Series 2016, 5, 15% 21/12043 G.O. Rev Ref. Bonds, Series 2016, 5, 15% 2008 (par. 51/57026) G.O. Rev Ref. Bonds, Series 2016, 5, 15% 2008 (par. 51/57026) G.O. Rev Ref. Bonds, Series 2016, 5, 15% 2008 (par. 51/57026) G.O. Rev Ref. Bonds, Series 2016, 5, 15% 2008 (par. 51/57026) G.O. Rev Ref. Bonds, Series 2016, 5, 15% 2008 (par. 51/57026) G.O. Rev Ref. Bonds, Series 2016, 5, 15% 2008 (par. 51/57026) G.O. Rev Ref. Bonds, Series 2016, 5, 15% 2008 (par. 51/57026) G.O. Rev Ref. Bonds, Series 2016, 5, 15% 41/2026 G.O. Rev Ref. Bonds, Series 2016, 5, 15% 41/2029 G.O. Rev. Bonds, Series 2016, 5, 25% 50/10/12051 G.O. Rev. Bonds, Series 2016, 5, 25% 50/10/12051 G.O. Rev. Bonds, Series 2016, 5, 25% 50/10/12051 G.O. Rev. Bonds, Series 2016, 6, 25% 50/10/12051 G.O. Rev. Bonds, Series 2018, 6, 25% 50/10/12051 G.O. Rev. Bonds, Series 2018, 6, 25% 50/10/12052 G.O. Rev. Bonds, Series 2018, 6, 25% 50/10/12052 G.O. Rev. Bonds, Series 2018, 6, 25% 50/1			
G. O. Rev. Ref. Bonds, Series 2023-0, 5.00% 7/1/2026 G. O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2027 G. O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 G. O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 G. O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 G. O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 G. O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 G. O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 G. O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 G. O. Rev. Ref. Bonds, Series 2018, 5.00% 2/1/2028 G. O. Rev. Ref. Bonds, Series 2013, 5.00% 2/1/2048 G. O. Rev. Ref. Bonds, Series 2013, 5.00% 2/1/2048 G. O. Rev. Ref. Bonds, Series 2013, 5.00% 2/1/2048 G. O. Rev. Ref. Bonds, Series 2013, 5.00% 2/1/2048 G. O. Rev. Ref. Bonds, Series 2013, 5.00% 2/1/2048 G. O. Rev. Ref. Bonds, Series 2013, 5.00% 2/1/2048 G. O. Rev. Ref. Bonds, Series 2013, 5.00% 2/1/2048 G. O. Rev. Ref. Bonds, Series 2013, 5.00% 2/1/2048 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2049 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2049 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2049 G. O. Rev. Ref. Bonds, Series 2017, 8.00% 1/1/2049 G. O. Rev. Ref. Bonds, Series 2017, 8.00% 1/1/2049 G. O. Rev. Ref. Bonds, Series 2017, 8.00% 1/1/2049 G. O. Rev. Ref. Bonds, Series 2017, 8.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. O. Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2050 G. Rev. Ref. Bonds,			
G. O. Rav. Ref. Bonds, Series 2016, 5.00% 2/1/2027 O. Rav. Ref. Bonds, Series 2016, 5.00% 2/1/2028 3,000 3,161 Housing Dev. Auth. Homeowner Mortgage Rev. Bonds, Series 2016-C, 3.50% 8/1/2048 13,465 13,465 13,465 Housing Dev. Auth. Homeowner Mortgage Rev. Bonds, Series 2018-A1, 4.00% 8/1/2048 13,465 Housing Dev. Auth. Homeowner Mortgage Rev. Bonds, Series 2018-A1, 4.00% 8/1/2048 13,465 Housing Dev. Auth. Housing Rev. Bonds, Series 2013-A2, 245% 8/1/2043 12,000 11,228 Housing Dev. Auth. Housing Rev. Bonds, Series 2013-A2, 245% 8/1/2043 12,000 1		,	
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-C, 3.50% 8/1/2048 Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2018-A-1, 4.00% 8/1/2048 15.88 479 Housing Dev. Auth., Housing Rev. Bonds, Series 2018-A-1, 4.00% 8/1/2043 15.88 15.89 Housing Dev. Auth., Housing Rev. Bonds, Series 2018-B, 3.00% 4/1/2051 15.28 Housing Dev. Auth., Housing Rev. Bonds, Series 2018-B, 3.00% 4/1/2051 15.28 Housing Dev. Auth., Multi- Family Housing Rev. Bonds (Marshall Filed Garden Apartment Homes), Series 2015. (SIFMA Municipal Swap Index + 1.00%) 4, 98% 6/15/2050 (put 5/15/2059) 11.000 17.28 Municipal Swap Index + 1.00%) 4, 98% 6/15/2050 (put 5/15/2059) 12.000 18.0000 18.000 18.000 18.000 18.000 18.000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.0000 18.00000 18.00000 18.0000000000			
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-C, 3:50% 81/2048   13,465   13,365   13,365   Housing Dev. Auth., Horeworse Mortgage Rev. Bonds, Series 2018-A, 14,400% 81/2049   13,405   13,405   13,405   Housing Dev. Auth., Housing Rev. Bonds, Series 2018-B, 200% 41/2051   12,000   11,528   12,000   11,528   12,000			
Housing Dev. Auth., Housing Rev. Grones Bonds, Series 2013-A. 2.45% 61/12043   1,2000		3,545	3,494
Housing Dev. Auth., Housing Rev. Green Bonds, Series 2021-8, 3,00% 41/12051   1,000   1,1262   1,000			
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Carden Apartment Homes), Series 2015, (SIFMA Municipal Swep Index + 1.0094), 498% 511520560 (put 517520525)³ 3.000 3.000 3.000 1.00510 1			
Municipal Swap Index + 1.00%) 4.98% 515/2050 (put 515/2025)   27,844   Dussing Dev Auth, Multi Farmly Housing Rev Bonds (Ogden Commons), Series 2023, 4.00% 71/12043 (put 71/12025)   3,000   3,000   3,000   1,00sing Dev Auth, Rev Bonds, Series 2016-A, 4.00% 41/12046   4,765   4,210   4,176		12,000	11,528
Housing Dev. Auth., Rev. Bonds, Series 2016.4, 400% 41/1204   1,705   1,696   1,705   1,696   1,705   1,696   1,705   1,696   1,705   1,696   1,705   1,696   1,705   1,996   1,705   1,996   1,705   1,996   1,705   1,996   1,705   1,996   1,705   1,996   1,705   1,996   1,705   1,996   1,705   1,996   1,705   1,996   1,705   1,996   1,705   1,705   1,996   1,705			
Housing Dew Auth, Rev. Bonds. Series 2016-A, 4.00% 4/1/2048   4,210	Municipal Swap Index + 1.00%) 4.98% 5/15/2050 (put 5/15/2025)		
Housing Dew Auth, Rev. Bonds. Series 2017-B. 4.0% 10/1/2049			
Housing Dew Auth, Rev. Bonds. Series 2019-A. 4 25% 10/1/2050   12,515   12,325   12,355   1			
Housing Dev. Auth., Rev. Bonds, Series 2019-D. 3.75% 4/1/2050   18.540   18.258			
Housing Dev. Auth., Rev. Bonds, Series 2020-A, 3.75% 4/1/2050   10,975			
Housing Dev. Auth., Rev. Bonds, Series 2020-A, 3.00% 41/12051   2.255   2.171     Housing Dev. Auth., Rev. Bonds, Series 2021-A, 3.00% 41/12051   18.940   18.182     Housing Dev. Auth., Rev. Bonds, Series 2021-A, 3.00% 41/12055   18.940   18.182     Housing Dev. Auth., Rev. Bonds, Series 2022-G, 6.25% 10/1/2052   11.630   12.593     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2016, Assured Guaranty     Municipal insured, 5.00% 41/12028   2.000   2.090     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured Guaranty     Municipal insured, 5.00% 41/12028   7.35   7.93     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured Guaranty     Municipal insured, 5.00% 41/12029   1.840   1.985     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty     Municipal insured, 5.00% 41/12030   1.895     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured Guaranty     Municipal insured, 5.00% 41/12030   1.390   1.502     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured Guaranty     Municipal insured, 5.00% 41/12032   1.000   1.082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty     Municipal insured, 5.00% 41/12034   1.000   1.081     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty     Municipal insured, 5.00% 41/12034   1.000   1.081     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty     Municipal insured, 5.00% 41/12036   1.000   1.000   1.001     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty     Municipal insured, 5.006 41/12036   1			
Housing Dev. Auth. Rev. Bonds, Series 2021-A, 3.00% 4/1/2051 18,940 18,182   Housing Dev. Auth. Rev. Bonds, Series 2021-D, 3.00% 10/1/2051 18,940 18,182   Housing Dev. Auth. Rev. Bonds, Series 2022-G, 6.25% 10/1/2052 11,630 12,593   16,303 12,593   Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 4/1/2028 2,009   2,009			
Housing Dev. Auth., Rev. Bonds, Series 2022-G, 6 25% 10/1/2052   11,630   12,593		2,255	2,171
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 4/1/2028   735 793 793			
Municipal insured, 5.00% 4/1/2028   735   793     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   735   793     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,840   1,985     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,840   1,985     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,005     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured Guaranty   1,390   1,502     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Gu		11,630	12,593
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured Guaranty Municipal Insured, 5.00% 4/1/2029 1,840 1,985			
Municipal Insured, 5.00% 4/1/2038		2,000	2,090
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 41/12/030 930 1,005		725	703
Municipal insured, 5.00% 41/12029   1,840   1,985     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   930   1,005     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured Guaranty   1,390   1,502     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,082     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,081     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   1,000   1,081     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   250   268     Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty   425   451     Municipal insured, 5.00% 41/12038   425   451     Village of Manhattan, Special Service Area No. 2007-5 (Lakeside Towns at Liberty Center Project), Special Tax Bonds, Series 2002-A, National insured, 0% 6/15/2030   2,300   762     Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)   4,51   4,51     Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)   4,51   4,51     Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037   5,150   2,872     Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured		733	193
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 1,005		1.840	1.985
Municipal insured, 5.00% 41/1/2030   1,005		.,,	.,,,,,,,
Municipal insured, 5.00% 4/1/2032   1,000   1,082	Municipal insured, 5.00% 4/1/2030	930	1,005
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2034   1,000   1,082			
Municipal insured, 5.00% 4/1/2032   1,000   1,082		1,390	1,502
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2034  Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2036  Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2038  Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2038  Village of Manhattan, Special Service Area No. 2007-5 (Lakeside Towns at Liberty Center Project), Special Tax Bonds, Series 2007, 6.125% 3/1/2040 <sup>5</sup> Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan		1 000	1 002
Municipal insured, 5.00% 4/1/2034  Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2036  Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2038  Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2038  425  451  Village of Manhattan, Special Service Area No. 2007-5 (Lakeside Towns at Liberty Center Project), Special Tax Bonds, Series 2007, 6.125% 3/1/2040 <sup>5</sup> 2,300  782  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2024  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A,		1,000	1,002
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2036 Soard of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2038 425 451  Village of Manhattan, Special Service Area No. 2007-5 (Lakeside Towns at Liberty Center Project), Special Tax Bonds, Series 2007, 6.125% 3/1/2040 <sup>5</sup> 2,300 782  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity) Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037 Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 12/15/2024 3,100 2,933 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025 6,650 6,061 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028 830 690 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029 10,000 7,882 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		1.000	1.081
Municipal insured, 5.00% 4/1/2036  Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 4/1/2038  Village of Manhattan, Special Service Area No. 2007-5 (Lakeside Towns at Liberty Center Project), Special Tax Bonds, Series 2007, 6.125% 3/1/2040 <sup>5</sup> Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 12/15/2024  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 10,000 7,8		.,000	.,001
Municipal insured, 5.00% 4/1/2038  Village of Manhattan, Special Service Area No. 2007-5 (Lakeside Towns at Liberty Center Project), Special Tax Bonds, Series 2007, 6.125% 3/1/2040 <sup>5</sup> 2,300 782  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0, 6/15/2030  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 12/15/2024  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 10,000 7,882	Municipal insured, 5.00% 4/1/2036	250	268
Village of Manhattan, Special Service Area No. 2007-5 (Lakeside Towns at Liberty Center Project), Special Tax Bonds, Series 2007, 6.125% 3/1/2040 <sup>5</sup> 2,300 782  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 21,475 16,515  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity) 1,210 978  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037 5,150 2,872  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 12/15/2024  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025 6,650 6,061  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 10,000 7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series			
Series 2007, 6.125% 3/1/2040 <sup>5</sup> Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2024  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick		425	451
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (Secrowed to maturity) 116,515 (Secritary Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (Secrowed to maturity) 11,210 (Secritary Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 11,210 (Secrowed to maturity) 11,210 (Secrowed to m			
National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 12/15/2024  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		2,300	782
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 12/15/2024  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 12/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 10,000  7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		24 475	16 515
National insured, 0% 6/15/2030 (escrowed to maturity)  Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 12/15/2024  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 12/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 10,000  7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		21,475	10,515
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037 5,150 2,872  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 12/15/2024 3,100 2,933  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025 6,650 6,061  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028 830 690  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029 10,000 7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		1 210	978
National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 12/15/2024  3,100  2,933  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  6,650  6,061  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		.,	
1996-A, National insured, 0% 12/15/2024  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 10,000  7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series	National insured, 0% 6/15/2037	5,150	2,872
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025 6,650 6,061  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028 830 690  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029 10,000 7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series			_
2002-A, National insured, 0% 12/15/2025 6,650 6,061  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028 830 690  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029 10,000 7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		3,100	2,933
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		6.650	6.061
1994, National insured, 0% 6/15/2028 830 690  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series  2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029 10,000 7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		0,030	0,001
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series  2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029 10,000 7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		830	690
2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029 10,000 7,882  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series		300	
	2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029	10,000	7,882
2002-A, National insured, 0% 6/15/2031 3,010 2,230		<del></del>	
	2002-A, National insured, 0% 6/15/2031	3,010	2,230

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Illinois (continued) Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2033 USD	3,625	\$	2,482
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2034	15,000	Φ	9,844
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2034	3,000		1,920
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2035	8,435		5,111
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2020-B, 5.00% 6/15/2042	4,125		4,258
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-B, 5.00% 12/15/2045	1,000		1,012
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 3.00% 6/15/2025	560		550
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-B, 5.00% 12/15/2027	550		563
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B, 5.00% 12/15/2035	7,015		7,194
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B, 5.00% 12/15/2040	5,870		5,965
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 12/15/2042	7,300		7,061
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A, 5.00% 12/15/2045	1,400		1,430
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 12/15/2047	2,000		1,866
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A, 4.00% 6/15/2050	9,630		8,863
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 6/15/2050	4,000		3,759
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A, 5.00% 6/15/2050	5,000		5,075
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 6/15/2052	3,050		2,783
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-A, 5.00% 6/15/2057	6,605		6,669
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 6/15/2025	2,825		2,624
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2026	6,035		5,419
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2035	760		459
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2036	1,350		792
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2036	2,375		1,354
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2037	585		313
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2038	2,540		1,323
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2038	2,500		1,274
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2044	20,000		7,837
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-B, 0% 12/15/2054	29,865		6,581
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-B, BAM insured, 0% 12/15/2054	22,000		5,075
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-A, 0% 12/15/2056	7,160		1,423
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-B, Assured Guaranty Municipal insured, 0% 12/15/2056	30,000		6,303
Municipal Electric Agcy., Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2027	3,000		3,090

Bonds, notes & other debt instruments (continued)	Principal amoun (000		Value (000)
Illinois (continued) Municipal Electric Agcy., Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2029	USD 7,500	\$	7,719
Municipal Electric Agcy., Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2031	10,450		10,707
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2024	500		504
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2025	400	)	408
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2026	650	)	671
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2028	625		662
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2029	410		438
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2030	450		484
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2031	500		535
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2032	1,225		1,303
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured,			
5.00% 4/1/2033 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured,	1,270		1,346
5.00% 4/1/2034 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured,	1,560		1,654
4.00% 10/1/2035  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured,	1,000		1,000
4.00% 10/1/2037 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured,	1,140	)	1,120
4.00% 10/1/2039  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured,	495	<u> </u>	479
4.00% 10/1/2041	460	1	433
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2033	14,880		15,860
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034	8,370		8,917
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2035	2,675		2,844
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2036 Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2036	10,105 1,295		10,687 1,387
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037	1,280		1,384
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 4.00% 1/1/2039	4,630		4,605
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2040	17,750		18,531
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2029	3,220		3,477
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2030	1,750		1,873
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-A, 5.00% 1/1/2034	4,000		4,477
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-A, 5.00% 1/1/2034	1,041		1,136
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2034	3,675		4,106
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2035	4,630		5,144
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2039	3,000		3,179
Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Bonds, Capital Appreciation			
Bonds, Series 1999-A, National insured, 0% 4/1/2025  Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-B,	150		139
BAM insured, 5.00% 4/1/2025 Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Hospital Sisters Services, Inc. Obligated Group), Series	2,525	<u> </u>	2,575
2017-A, 5.00% 2/15/2027	4,655	<u> </u>	4,857
Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Hospital Sisters Services, Inc. Obligated Group), Series 2017-A, 5.00% 2/15/2028	4,820	1	5,098
Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.25% 11/1/2036 (preref. 11/1/2023)	385	i	388
Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.625% 11/1/2048 (preref. 11/1/2023)	6,300	<u> </u>	6,360
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty Municipal insured, 5.00% 6/15/2027	1,025	_ <del></del>	1,033
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, BAM insured, 5.00% 6/15/2029	5,880		6,191
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, 5.00% 6/15/2030	1,000		1,025

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty Municipal		
	USD 4,755	\$ 4,808
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty Municipal	3 500	2 520
insured, 5.25% 6/15/2032 City of Springfield, Electric Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 3/1/2031	3,500 2,220	3,538 2,263
City of Springfield, Electric Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal Insured, 5.00% 3/1/2032	3,000	3,056
City of Springfield, Electric Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 3/1/2040	4,000	4,069
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2013-A, 5.00% 1/1/2027	2,570	2,573
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2013-A, 5.00% 1/1/2028	1,000	1,001
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2013-A, 5.00% 1/1/2029	5,860	5,868
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2013-A, 5.00% 1/1/2030	7,100	7,110
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2013-A, 5.00% 1/1/2033	2,200	2,203
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2033	5,000	5,237
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2034	1,000	1,039
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2035	3,055	3,197
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2036	2,000	2,072
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2036	2,000	2.086
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.030 1/1/2037	1,500	1,550
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5,0387 1/1/2037	1,900	1,976
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2013-A, 5.00% 1/1/2038	35,430	35,461
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2014-B, 5.030 1/1/2038	2,500	2,510
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2017-A, 5.00% 1/1/2038	4,000	4,234
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 4.009 1/1/2039	5,745	5,706
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2014-B, 5.00% 1/1/2039	3,000	3,012
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-A, 5.00% 1/1/2040	7,500	7,646
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2040	6,500	6,688
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2020-A, 5.00% 1/1/2040	1,000	1,084
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2041	23,730	24,533
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2021-A, 5.00% 1/1/2041	15,000	16,351
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2017-A, 5.00% 1/1/2042	7,750	8,125
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2023-A, 5.00% 1/1/2042	2,650	2,908
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2023-A, 5.25% 1/1/2043	10,500	11,681
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 4.00% 1/1/2044	2,000	1,976
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 5.00% 1/1/2044	5,500	5,805
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2023-A, 5.00% 1/1/2044	16,640	18,090
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2020-A, 5.000 1/1/2045	16,215	17,254
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2023-A, 5.25% 1/1/2045	7,000	7,715
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2001-A, AMBAC insured,	7,000	1,110
5.50% 4/1/2024	310	314
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 5.00% 4/1/2026	1,960	2,055
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A, 5.00% 4/1/2027	1,185	1,212
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A, 5.00% 4/1/2030	3,120	3,175
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4.00% 4/1/2032	2,930	2,949
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4.00% 4/1/2033	4,535	4,555
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4.00% 4/1/2034	5,000	4,907
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, Assured		
Guaranty Municipal insured, 4.00% 4/1/2036	5,500	5,475
Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2014-C, 5.00% 3/15/2024	1,925	1,943
Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal	•	
insured, 5.00% 10/1/2025	2,315	2,318
Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects), Special Tax Rev.		
Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.75% 3/1/2024	948	940
Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects), Special Tax Rev.		
Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.875% 3/1/2025	503	494
Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects), Special Tax Rev.		
Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2026	863	853
		·

Bonds, notes & other debt instruments (continued)	Principal amount	Value
•	(000)	(000)
Illinois (continued) County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2024	USD 31,295	\$ 29,831
County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2024 (escrowed to maturity)	13,100	12,562
County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2024 (escrowed to maturity)	540	518
County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025	8,820	8,097
County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (escrowed to maturity)	295	274
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.75% 3/1/2024	1,161	1,151
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2025	726	718
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.125% 3/1/2026	1,291	1,281
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027	1,360	1,359
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 3/1/2036	997	1,004
7100d10d Oddianty Indinopal modrod, 1.0010 0/1/2000	001	2,499,726
Indiana 0.98%  Fig. Auth. Health System Boy, Bonds / Franciscon Alliance, Inc.), Sociae 2016 B. 5 00% 11/1/2041	12 200	12.527
Fin. Auth., Health System Rev. Bonds (Franciscan Alliance, Inc.), Series 2016-B, 5.00% 11/1/2041 Fin. Auth., Health System Rev. Bonds (Franciscan Alliance, Inc.), Series 2016-A, 5.00% 11/1/2051	12,300 16,400	12,537 16,617
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 5.00% 11/1/2034	725	774
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 5.00% 11/1/2035	1,335	1,412
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2038	2,045	1,954
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2039	1,820	1,705
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2043	8,005	7,198
Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2045	10,000	9,574
Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2050	15,000	13,960
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health Obligated Group), Series 2014-A, 5.00% 12/1/2029	1,000	1,025
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health Obligated Group), Series 2015-A, 4.00% 12/1/2040	3,500	3,425
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-2, 5.00% 10/1/2060 (put 7/1/2030)	5,000	5,575
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028)	7,435	8,056
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2025	1,525	1,542
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029	1,000	1,010
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2031	1,700	1,710
Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030	2,750	2,525
Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25% 11/1/2030	10,695	10,778
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030	1,790	1,589
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030	850	781
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2023	250	250
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2027	1,050	1,058
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2028	1,100	1,104
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043	420	390
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2016-A, 5.25% 11/15/2046	3,240	3,057
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2043	1,000	1,008
Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041	1,350	1,086
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 3.00% 10/1/2039	2,000	1,752
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2023-A, 5.00% 10/1/2039	1,075	1,206
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2041	1,500	1,599
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2042	1,500	1,595
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2043	1,000	1,062
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2044	1,200	1,267
Fin. Auth., Wastewater Utility Rev. Ref. Green Bonds (CWA Auth. Project), Series 2021-A, 4.00% 10/1/2046 Housing and Community Dev. Auth., Collateralized Rev. Bonds (RD Moving Forward Biggs Project), Series 2022,	1,000	967
2.00% 4/1/2025 (put 4/1/2024)	1,125	1,111
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 1.95% 7/1/2035	2,665	2,046

Bonds, notes & other debt instruments (continued)	Prir	ncipal amount (000)	Value (000)
Indiana (continued)		(000)	(000)
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-B, 3.50% 1/1/2049	USD	2,510	\$ 2,457
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049		1,345	1,325
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050		1,795	1,727
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 7/1/2051		3,900	3,757
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-C-1, 3.00% 1/1/2052		2,430	2,325
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 3.00% 7/1/2052		11,660	11,148
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053		1,310	1,352
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2034		1,170	1,313
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2035		1,230	1,375
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2036		1,295	1,426
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2037		1,355	1,479
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-1, 5.00% 1/1/2044		5,100	5,436
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-1, 4.00% 1/1/2050		31,485	 30,029
City of Indianapolis, Local Public Improvement Bond Bank Rev. Bonds, Capital Appreciation Bonds, Series 1999-E, AMBAC insured, 0% 2/1/2025		2,540	2,409
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B, 5.00% 2/1/2034		1,415	1,422
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B, 5.00% 2/1/2036		1,080	1,085
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2016-C, 5.00% 1/1/2036		4,550	4,693
Municipal Power Agov., Power Supply System Rev. Bonds, Series 2016-C, 5.00% 1/1/2037		5,970	6,139
Municipal Power Agey., Power Supply System Rev. Bonds, Series 2013-A, 5.00% 1/1/2042		2,750	2,752
Municipal Power Agoy., Power Supply System Rev. Bonds, Series 2022-A, 5.50% 1/1/2053		1,000	1,109
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2002-A, 2.75% 6/1/2025		3,200	3,131
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2009-B, 3.05% 6/1/2025		12,635	12,430
lowa 0.29%			224,624
Fin. Auth., Health Facs. Rev. Bonds (UnityPoint Health), Series 2014-C, 4.00% 2/15/2033		8,650	8,654
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put		·	·
12/1/2042)		1,500	1,531
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050		1,500	1,518
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028		260	259
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046		685	682
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047		2,765	2,658
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047		3,230	3,181
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047		1,550	1,537
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049		1,090 1,575	1,082 1,537
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-B, 3.30 % 1/1/2050		3,395	3,344
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.73 % 1/1/2030		7,430	7,147
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 0.00% 7/1/2051		3,995	4,289
Fin. Auth., State Revolving Fund Rev. Green Bonds, Series 2021-A, 5.00% 8/1/2034		2,000	2,324
PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026)		16,500	16,807
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 4.00% 6/1/2035		2,000	2,022
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 4.00% 6/1/2037		1,900	1,878
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 4.00% 6/1/2039		2,145	2,084
Board of Regents of the University of Iowa, Hospital Rev. Bonds (University of Iowa Hospitals and Clinics), Series 2022- B, 3.00% 9/1/2056		5,000	3,618
			66,152

Bonds, notes & other debt instruments (continued)	Principal amount (000)		alue 000)
Kansas 0.16%	(000)	(0	,
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B, Assured Guaranty  Municipal insured, 5.00% 9/1/2042  USD	2,000	\$ 2,	169
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B, Assured Guaranty Municipal insured, 5.00% 9/1/2047	2,750	2.9	941
City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2022-B-2, 2.375% 6/1/2027	430		404
City of Overland Park, Special Obligation Sales Tax Rev. Bonds (Bluhawk Star Bond Project), Series 2022-A, 5.50%			
11/15/2028 <sup>1</sup>	750	-	767
Dept. of Transportation, Highway Rev. Bonds, Series 2004-C-3, (1-month USD-LIBOR x 0.70 + 0.40%) 4.043% 9/1/2023 <sup>2,3</sup>	2,500	2,5	500
Dept. of Transportation, Highway Rev. Bonds, Series 2004-C-4, (1-month USD-LIBOR x 0.70 + 0.50%) 4.144% 9/1/2024 <sup>2,3</sup>	15,900	15.8	860
University of Kansas Hospital Auth., Health Facs. Rev. Bonds (University of Kansas Health System), Series 2017-A,	10,900	10,0	500
5.00% 3/1/2047 (preref. 3/1/2027)	3,245	3,4	469
Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds (Wyandotte Plaza Redev. Project), Series 2016, 4.00% 12/1/2028	210		197
Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds (Wyandotte Plaza Redev. Project), Series 2016, 5.00% 12/1/2034	625	į	593
Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3 and 5),			
Series 2022, 5.25% 9/1/2035 <sup>1</sup>	7,895		676
		36,	576
Kentucky 1.24%			
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series			
2016-A, 5.00% 2/1/2040	4,120	4,	153
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2035	465	4	461
Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2027	1,000		853
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00%	1,000		555
8/15/2036	3,320	3,4	465
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041	3,450	3,5	550
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046	2,750	2,8	811
Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 4.00% 12/1/2041	1,000	Ç	986
Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured	1,000		500
Guaranty Municipal insured, 5.00% 12/1/2045	11,700	11,9	977
Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047	2,965	2.0	950
Housing Corp., Housing Rev. Bonds, Series 2013-D, 3.50% 1/1/2033	150		149
Housing Corp., Multi Family Housing Rev. Bonds (Bowling Green Towers Project), Series 2022, 3.50% 9/1/2025 (put			
9/1/2024) Housing Corp., Multi Family Housing Rev. Bonds (Cambridge Square Project), Series 2021, 0.30% 8/1/2024 (put	22,209	22,0	009
2/1/2024)	1,105	1,0	081
Housing Corp., Multi Family Housing Rev. Bonds (New Hope Properties Portfolio Project), Series 2021, 0.41% 4/1/2024	15.070	15 -	725
(put 10/1/2023) Housing Corp., Multi Family Housing Rev. Bonds (Winterwood II Rural Housing Portfolio), Series 2021, 0.37%	15,870	15,	735
_ 10/1/2024 (put 10/1/2023)	7,250	7,	194
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029	4,085	4.2	246
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A,			
5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A,	1,000	1,0	039_
4.00% 10/1/2035	4,280	4,2	279
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2036	11,800	11,5	596
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 5.00% 10/1/2037	2,500	2,6	619
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 5.00% 10/1/2038	2,300		402
	,	,_	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Val (00
Kentucky (continued) Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 4.00% 10/1/2040 USD	930	\$ 8
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 3.00% 10/1/2043	2,500	1,9
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-D, 5.00% 10/1/2047 (put 10/1/2029)	5,505	5,8
Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A, 5.00% 5/15/2047	10,000	10,2
Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A, Assured Guaranty Municipal insured, 5.00% 5/15/2047	4,000	4,2
Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A, 5.00% 5/15/2052	24,430	24,8
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2027	2,000	2,1
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2028	1,500	1,5
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2032	2,610	2,7
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2033	2,185	2,2
Property and Buildings Commission, Commonwealth Rev. Bonds (Project No. 112), Series 2016-B, Assured Guaranty Municipal insured, 5.00% 11/1/2023	1,000	1,0
Public Energy Auth., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 4/1/2048 (put 4/1/2024)	2,500	2,4
Public Energy Auth., Gas Supply Rev. Bonds, Series 2018-B, 4.00% 1/1/2049 (put 1/1/2025)	17,000	16,9
Public Energy Auth., Gas Supply Rev. Bonds, Series 2019-A-1, 4.00% 12/1/2049 (put 6/1/2025)	26,480	26,4
Public Energy Auth., Gas Supply Rev. Bonds, Series 2018-B, (1-month USD-LIBOR x 0.67 + 1.12%) 4.607% 12/1/2049		
(put 6/1/2025) <sup>2,3</sup>	3,340	3,3
Public Energy Auth., Gas Supply Rev. Bonds, Series 2019-C-1, 4.00% 2/1/2050 (put 2/1/2028)	1,200	1.1
Public Energy Auth., Gas Supply Rev. Bonds, Series 2020-A, 4.00% 12/1/2050 (put 6/1/2026)	16,500	16,4
Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-1, 4.00% 8/1/2052 (put 8/1/2030)	39,975	39,2
Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured,	00,010	
4.00% 7/1/2049 <sup>1</sup>	3,335	3,0
Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured,	15.010	440
4.00% 7/1/2053 <sup>1</sup>	15,910	14,2 <b>284,6</b>
Louisiana 1.40%		
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2033	845	8
	1,340	
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2035		1,4
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2035  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040	1,300	1,4 1,3
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045		
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040	1,300	1,3
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034	1,300 2,500	1,3 2,5
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034	1,300 2,500 12,855	1,3 2,5 13,1
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048	1,300 2,500 12,855 1,150	1,3 2,5 13,1 1,2
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037	1,300 2,500 12,855 1,150 1,000	1,3 2,5 13,1 1,2 1,0
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041	1,300 2,500 12,855 1,150 1,000 1,625 1,710	1,3 2,5 13,1 1,2 1,0 1,7 1,8
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2025	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005 22,000	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2025 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2023	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005 22,000 725	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2025 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020, Assured Guaranty Municipal insured, 5.00% 8/1/2029 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005 22,000 725 700	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0 7
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2025 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2023 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020, Assured Guaranty Municipal insured, 5.00% 8/1/2029 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028)	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005 22,000 725 700 1,000	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0 7 1,1 15,5
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Series 2016-A, 5.00% 6/1/2025 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2025 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020, Assured Guaranty Municipal insured, 5.00% 8/1/2029 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028) Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2032	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005 22,000 725 700 1,000 18,305 2,070	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0 7,7 7
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2025 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2023 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020, Assured Guaranty Municipal insured, 5.00% 8/1/2029 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028) Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2032 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2032	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005 22,000 725 700 1,000 18,305 2,070 1,790	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0 7,7 7
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2025 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2023 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028) Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2032 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005 22,000 725 700 1,000 18,305 2,070 1,790 1,500	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0 7 7 1,1 15,5 2,3 1,9 1,6
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2025 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2023 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020, Assured Guaranty Municipal insured, 5.00% 8/1/2029 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028) Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2032 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045 Gasoline and Fuels Tax Rev. Ref. Bonds, S	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005 22,000 725 700 1,000 18,305 2,070 1,790 1,500 16,500	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0 7 1,1 15,5 2,3 1,9 1,6 16,1
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2048 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2037 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2025 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2023 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020, Assured Guaranty Municipal insured, 5.00% 8/1/2029  Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028)  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034	1,300 2,500 12,855 1,150 1,000 1,625 1,710 6,005 22,000 725 700 1,000 18,305 2,070 1,790 1,500	1,3 2,5 13,1 1,2 1,0 1,7 1,8 6,1 23,0 7 7 1,1 15,5 2,3 1,9 1,6

Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-B, 2.50% 4/1/2036 2,500 35,67:	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
5.00% 11/1/2047   USD 3,320   \$ 3,320   \$ 3,330   \$ 3,330   \$ 3,300   \$ 8,030   \$ 8,	Louisiana (continued)	,	` ,
Housing Corp., Single Family Mortgage Rev. Bonds, (Home Ownership Program), Series 2021-D. 255*121/12052   8,300   8,031		1100	Φ 0.000
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A, 5.75% 61/12054   1,000   1,08   Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 12/1/2037   3,000   3,011   Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Draingle Projects), Series 2015-C, 7.00%   Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Draingle Projects), Series 2015-C, 7.00%   Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Draingle Projects), Series 2015-C, 7.00%   Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Draingle Projects), Series 2015-C, 7.00%   Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Entergy Louisiana University   Student Housing Project), Series 2017-A, Assured Guaranty Municipal Insured, 5.00% 81/2030   2,000   2,144   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC   Projects), Series 2017-B, 250% 41/1203   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC   Projects), Series 2017-B, 250% 41/1203   3,567. Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Louisiana Community and   Technical College System Act 331 Projects), Series 2017, BAM Insured, 5.00% 10/1/2028   2,500   2,71* Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal Insured, 5.00% 10/1/2033   4,580   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal Insured, 5.00% 10/1/2034   4,600   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal Insured, 5.00% 10/1/2034   4,600   Local Government Environmental Fac		- 1 - 1 - 1	
Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2037 3.000 3.011			
Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 4.00% 12/1/2037 3,000 3,011   Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-C, 7.00% 9/15/2044 1,465 1,47   Local Government Environmental Facs. and Community Dev. Auth., Rev. Bonds (Southeastern Louisiana University Student Housing Project), Series 20217, Assured Guaranty Municipal insured, 5.00% 8/1/2030 2,000 2,144   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 20211-8, 2.00% 6/1/2030 1,100 96   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 20211-8, 2.50% 4/1/2030 1,100 96   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-8, 2.50% 4/1/2036 1,100 96   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Louisiana Community and Technical College System Act 391 Projects), Series 2017, BAM insured, 5.00% 10/1/2028 2,500 2,717   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2030 3,340 4,191   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2033 4,860 4,867 (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2034 4,860 4,867 (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2034 4,860			
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-C, 7.00% 9/15/2041  Local Government Environmental Facs. and Community Dev. Auth., Rev. Bonds (Southeastern Louisiana University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 8/1/2030 2,000 2,144  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-A, 2.00% 6/1/2030 1,100 96: Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-B, 2.50% 4/1/2036 2,500 2,711  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Louisiana Community and Technical College System Act 391 Projects), Series 2017, BAM insured, 5.00% 10/1/2028 2,500 2,711  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2030 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2033 4,580 4,580 4,580 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2033 4,680 4,890 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2033 4,680 4,890 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2034 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2033 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. B			
1,465   1,47		3,000	3,010
Local Government Environmental Facs. and Community Dev. Auth., Rev. Bonds (Southeastern Louisiana University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5,00% 8/1/2030  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-B, 2,50% 4/1/2036  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-B, 2,50% 4/1/2036  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Louisiana Community and Technical College System Act 391 Projects), Series 2017, BAM insured, 5,00% 10/1/2028  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5,00% 10/1/2030  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5,00% 10/1/2032  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5,00% 10/1/2032  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5,00% 10/1/2033  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5,00% 10/1/2033  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5,00% 10/1/2034  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5,00% 10/1/2034  Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs.		1 465	1 471
Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% B1/1/2030   2,144		1,465	1,471
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-B, 2.50% 41/12036   43,630   35,672	Student Housing Project) Series 2017. Assured Gueraphy Municipal insured. 5 00%, 8/1/2030.	2 000	2 1/10
Projects), Series 2021-A, 2.00% 6/1/2030   1,100   96:	Local Government Environmental Faces and Community Dev Auth. Rev. Ref. Ronds (Enterry Louisiana, LLC	2,000	2,140
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-B, 2.50% 4/1/2036		1.100	962
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Louisiana Community and Technical College System Act 391 Projects), Series 2017, BAM insured, 5.00% 101/12028		,	
Technical College System Act 391 Projects), Series 2017, BAM insured, 5.00% 10/1/2028   2,500   2,71	Projects), Series 2021-B, 2.50% 4/1/2036	43,630	35,673
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2032   4,580   4,87:   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2032   4,580   4,87:   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2033   4,620   4,900:   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2036   4,895   5,20:   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2036   4,890     Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2043   1,250   1,280     Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),   Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2043   1,250   1,280			
Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2030   4,190		2,500	2,717
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2032 4,580 4,873			
Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2032   4,580   4,873		3,940	4,196
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2033 4,895 5,201		4.500	4.070
Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2034   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2034   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2036   4,680   4,905   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2048   1,250   1,280   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2043   1,250   1,280   Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Westlake Chemical Corp. Projects), Series 2017, 3.50% 11/1/2032   6,700   6,470   6,470		4,560	4,073
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2034 4,895 5,20		4 620	4 908
Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2034		4,020	4,000
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2036         4,680         4,909           Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2043         1,250         1,28           Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Westlake Chemical Corp. Projects), Series 2017, 3.50% 11/1/2032         6,700         6,47           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2035         2,250         2,250           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2036         1,400         1,58           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037         1,250         1,400           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2034         2,000         2,255           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)         1,500         1,690           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)         1,000         1,042           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,350 </td <td></td> <td>4.895</td> <td>5,201</td>		4.895	5,201
Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2036   4,680   4,909		-,	
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project),         1,250         1,282           Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2043         1,250         1,282           Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Westlake Chemical Corp.         6,700         6,476           Projects), Series 2017, 3.50% 11/1/2032         6,700         6,476           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2035         2,250         2,580           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037         1,400         1,580           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037         1,250         1,400           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2034         2,000         2,252           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)         1,500         1,690           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)         1,000         1,042           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,000         1,042           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5		4,680	4,909
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Westlake Chemical Corp. Projects), Series 2017, 3.50% 11/1/2032         6,700         6,476           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2035         2,250         2,586           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2036         1,400         1,583           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037         1,250         1,400           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2034         2,000         2,257           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2035         1,500         1,690           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)         900         93           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)         1,000         1,042           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,350           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,350           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (pre			
Projects), Series 2017, 3.50% 11/1/2032         6,700         6,476           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2035         2,250         2,586           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2036         1,400         1,587           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037         1,250         1,400           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2034         2,000         2,252           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2035         1,500         1,690           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)         900         93           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)         1,000         1,042           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)         1,000         1,042           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,350           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,500         1,574		1,250	1,282
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2035       2,250       2,580         Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2036       1,400       1,580         Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037       1,250       1,400         City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2034       2,000       2,250         City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2035       1,500       1,500       1,690         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)       900       93         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)       1,000       1,04         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)       1,000       1,04         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)       1,350       1,390         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)       1,350       1,350         City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045       1,500       1,573			
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2036         1,400         1,580           Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037         1,250         1,400           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2034         2,000         2,250           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2035         1,500         1,690           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)         900         93           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)         1,000         1,040           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)         1,000         1,040           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,390           City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045         1,500         1,573			6,478
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037         1,250         1,400           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2034         2,000         2,252           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2035         1,500         1,690           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)         900         93           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)         1,000         1,04           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)         1,000         1,04           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,390           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,350           City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045         1,500         1,573			2,580
City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2034         2,000         2,252           City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2035         1,500         1,690           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)         900         93           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)         1,000         1,04           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)         1,000         1,04           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,390           City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045 (preref. 6/1/2025)         1,500         1,573	Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2036		
insured, 5.00% 1/1/2034  City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2035  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)  City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045 (preref. 6/1/2025)  City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045 (preref. 6/1/2025)  1,500  1,575		1,250	1,400
City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2035       1,500       1,690         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)       900       93         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)       1,000       1,042         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)       1,000       1,042         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)       1,350       1,390         City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045       1,500       1,573		0.000	0.050
insured, 5.00% 1/1/2035  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)  City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)  City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045  City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045		2,000	2,232
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)         900         93           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)         1,000         1,042           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)         1,000         1,042           City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,390           City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045         1,500         1,573		1 500	1 600
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2033 (preref. 12/1/2025)       1,000       1,042         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)       1,000       1,042         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)       1,350       1,390         City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045       1,500       1,573			
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2034 (preref. 12/1/2025)       1,000       1,042         City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)       1,350       1,390         City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045       1,500       1,579	City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5,00% of 1/2/033 (prefer to 1/2/025)		
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)         1,350         1,390           City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045         1,500         1,570		·	
City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045 1,500 1,579			1,396
			1,575
City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 4,00% 6/1/2050 2,400 2,18/	City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B. 4.00% 6/1/2050	2,400	2,188
			937
			1,042
			7,745
Offshore Terminal Auth., Deepwater Port Rev. Bonds (Loop, LLC Project), Series 2013-A, 1.65% 9/1/2033 (put	Offshore Terminal Auth., Deepwater Port Rev. Bonds (Loop, LLC Project), Series 2013-A, 1.65% 9/1/2033 (put	•	
12/1/2023) 3,500 3,46	12/1/2023)	3,500	3,463
Public Facs. Auth., Hospital Rev. Bonds (Louisiana Children's Medical Center Project), Series 2015-A-3, 5.00%			
		680	724
Public Facs. Auth., Hospital Rev. Ref. Bonds (Franciscan Missionaries of Our Lady Health System Project), Series			
2015-A, 5.00% 7/1/2033 4,970 5,089		4,970	5,085
Public Facs. Auth., Hospital Rev. Ref. Bonds (Franciscan Missionaries of Our Lady Health System Project), Series		00	0.4
		30	31_
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University  Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2052  1,000  1,010		1 000	1,011
1,000 1,01	Stochilouse 2.58. I flase II i fojecti, ochos 2011, 0.0070 [[1]2002	1,000	1,011

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Louisiana (continued)	,	` ,
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2057	USD 8,395	\$ 8,466
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Greenhouse Dist. Phase III Project), Series 2019-A, 5.00% 7/1/2059	2,500	2,529
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2046	1,100	1,114
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2051	17,590	17,745
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2056	10,670	10,738
Public Facs. Auth., Rev. and Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2017, 5.00% 5/15/2042	1,400	1,431
Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2032 (preref. 5/15/2026)	5 2 455	5
Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2033  Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2034 (preref. 5/15/2026)	3,455 10	3,550
Public Facs. Auth., Rev. Bonds (Odisher Clinic Foundation Project), Series 2016, 5:00% 5/15/2034 (prefet. 5/15/2026) Public Facs. Auth., Rev. Ref. Bonds (Nineteenth Judicial Dist. Court Building Project), Series 2015, Assured Guaranty	10	10
Municipal insured, 5.25% 6/1/2051 (preref. 6/1/2025)	12,405	12,850
Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032	2,000	2,056
Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2032	495	513
Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2034	1,490	1,542
Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2047	4,000	4,041
Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017, 2.10% 6/1/2037 (put 7/1/2024)	2,035	1,998
Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017-B-1, 2.125% 6/1/2037 (put 7/1/2024)	4,700	4,615
Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017, 2.20% 6/1/2037 (put 7/1/2026)	7,070	6,675
Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017-B-2, 2.375% 6/1/2037 (put 7/1/2026)	4,200	3,985
City of Shreveport, Water and Sewer Rev. Bonds, Series 2018-C, BAM insured, 5.00% 12/1/2029	3,300	3,532
City of Shreveport, Water and Sewer Rev. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 5.00% 12/1/2031	500	548
City of Shreveport, Water and Sewer Rev. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 4.00% 12/1/2033	325	327
City of Shreveport, Water and Sewer Rev. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 4.00% 12/1/2036	365	362
City of Shreveport, Water and Sewer Rev. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 12/1/2036	1,250	1,346
City of Shreveport, Water and Sewer Rev. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 12/1/2037	1,340	1,436
City of Shreveport, Water and Sewer Rev. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 12/1/2041	1,000	1,061
	1,255	322,489
Maine 0.14% Health and Higher Educational Facs. Auth., Rev. Bonds (Eastern Maine Healthcare Systems Obligated Group Issue),		
Series 2016-A, 5.00% 7/1/2046	1,595	1,463
Housing Auth., Mortgage Purchase Bonds, Series 2020-F, 2.00% 11/15/2035	1,750	1,388
Housing Auth., Mortgage Purchase Bonds, Series 2020-F, 2.15% 11/15/2040	1,000	694
Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 2.05% 11/15/2041	1,185	794
Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 2.15% 11/15/2046	5,000	3,149
Housing Auth., Mortgage Purchase Bonds, Series 2021-C, 2.30% 11/15/2046	4,850	3,177
Housing Auth., Mortgage Purchase Bonds, Series 2017-A, 4.00% 11/15/2047	665	661
Housing Auth., Mortgage Purchase Bonds, Series 2017-B, 4.00% 11/15/2047	665	661
Housing Auth., Mortgage Purchase Bonds, Series 2019-A, 4.00% 11/15/2049	1,375	1,364
Housing Auth., Mortgage Purchase Bonds, Series 2019-C, 4.00% 11/15/2050	3,125	3,100
Housing Auth., Mortgage Purchase Rev. Ref. Bonds, Series 2015-B, 3.50% 11/15/2040	85	85
Turnpike Auth., Turnpike Rev. Bonds, Series 2018, 5.00% 7/1/2047	9,000	9,453
Turnpike Auth., Turnpike Rev. Bonds, Series 2020, 5.00% 7/1/2050	6,000	6,373
		32,362

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland 1.24%	(000)	(000)
County of Anne Arundel, Consolidated Special Taxing Dist. Rev. Ref. Bonds (The Villages of Dorchester and Farmington Village Projects), Series 2013, 5.00% 7/1/2032  USL	985	\$ 986
County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2029	1,070	1,099
County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2030	1,070	1,028
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2026	465	475
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2027	3,065	3,168
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2028	3,215	3,365
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2029	1,000	996
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2030		
	1,655	1,647
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031	1,225	1,219
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2032	700	694
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2033	200	198
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2035	200	196
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2036	2,675	2,589
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2050	5,630	4,873
County of Baltimore, Rev. Bonds (Riverwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2045	3,500	3,140
Mayor and City Council of Baltimore, Rev. Bonds (Wastewater Projects), Series 2014-C, 5.00% 7/1/2032	2,000	2,043
Mayor and City Council of Baltimore, Rev. Bonds (Wastewater Projects), Series 2014-C, 5.00% 7/1/2044	5,000	5,053
Mayor and City Council of Baltimore, Rev. Bonds (Water Projects), Series 2014-A, 5.00% 7/1/2044	1,500	1,516
Mayor and City Council of Baltimore, Rev. Ref. Bonds (Wastewater Projects), Series 2014, 5.00% 7/1/2039	2,215	2,245
Community Dev. Administration, Dept. of Housing and Community Dev., Housing Rev. Bonds, Series 2015-B, 4.05% 7/1/2040	2,500	2,369
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1.95%		
9/1/2035  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-B, 2.10%	2,600	2,012
9/1/2041  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50%	1,650	1,125
9/1/2048	4,565	4,578
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050	14,330	14,037
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25%	15,030	14,804
9/1/2050	9,280	9,023
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051	7,975	7,691
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051	33,405	32,080
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-A, 5.50% 9/1/2053	18,740	20,042
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054	2,310	2,484
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Ref. Bonds, Series 2015-A,	222	00.1
3.50% 9/1/2045	690	684
Community Dev. Administration, Dept. of Housing and Community Dev., Rev. Bonds, Series 2021-C, 2.60% 1/1/2042	1,700	1,272
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2027	1,350	1,402
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2028	2,000	2,104
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2030	1,250	1,319
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2031	1,000	1,056
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2035	2,000	2,097
Econ. Dev. Corp., Senior Student Housing Rev. Ref. Bonds (University of Maryland, Baltimore Project), Series 2015, 5.00% 7/1/2035	1,000	1,003
Econ. Dev. Corp., Senior Student Housing Rev. Ref. Bonds (University of Maryland, Baltimore Project), Series 2015,	2.605	2.605
5.00% 7/1/2039	2,605	2,605
Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044	3,960	3,705
Econ. Dev. Corp., Student Housing Rev. Bonds (Towson University Project), Series 2012, 5.00% 7/1/2029	250	250
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2023	355	355
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033	1,000	1,000
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2027	135	138
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2028	175	178

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued) Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2029 US	D 190	\$ 194
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2030	325	331
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2031	375	381
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2032	325 600	329
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2036	1.500	602 1.742
G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-3, 5.00% 6/1/2036	,	
G.O. Bonds, State and Local Facs. Loan of 2023, Series 2023-A-2, 5.00% 3/15/2036	7,000	8,235
Health and Higher Educational Facs. Auth., Rev. Bonds (Adventist HealthCare Issue), Series 2016-A, 5.50% 1/1/2046	5,000	5,088
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2030	690	713
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2038	240	244
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2043	700	703
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2048	940	940
Health and Higher Educational Facs. Auth., Rev. Bonds (Charlestown Community Issue), Series 2016-A, 5.00%1/1/2026	210	215
Health and Higher Educational Facs. Auth., Rev. Bonds (Charlestown Community Issue), Series 2016-A, 5.00% 1/1/2036	2,835	2,929
Health and Higher Educational Facs. Auth., Rev. Bonds (Charlestown Community Issue), Series 2016-A, 5.00% 1/1/2045	13,000	13,203
Health and Higher Educational Facs. Auth., Rev. Bonds (Loyola University Maryland Issue), Series 2014, 5.00% 10/1/2027	125	128
Health and Higher Educational Facs. Auth., Rev. Bonds (Loyola University Maryland Issue), Series 2014, 5.00% 10/1/2028	215	220
Health and Higher Educational Facs. Auth., Rev. Bonds (Loyola University Maryland Issue), Series 2014, 5.00%		
10/1/2032	165	169
Health and Higher Educational Facs. Auth., Rev. Bonds (MedStar Health Issue), Series 2015, 5.00% 8/15/2026	4,290	4,383
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A, 5.00% 7/1/2032	800	825
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A, 5.00% 7/1/2033	1,000	1,031
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A, 5.00% 7/1/2034	1,800	1,857
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A, 5.00% 7/1/2036	1,500	1,538
Health and Higher Educational Facs. Auth., Rev. Ref. Bonds (MedStar Health Issue), Series 2015, 5.00% 8/15/2038	9,000	9,151
County of Howard, Special Obligation Bonds (Annapolis Junction Town Center Project), Series 2014, 6.10% 2/15/2044	1,420	1,376
County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049	1,725	1,710
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2013-A, 4.00% 1/1/2031	515	513
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048	375	372
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2018-A, 4.00%		
7/1/2049	2,545	2,525
County of Montgomery, Housing Opportunities Commission, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2050	4,180	4,010
County of Prince George, Special Obligation Bonds (Suitland-Naylor Road Project), Series 2016, 4.75% 7/1/2036 <sup>1</sup>	1,750	1,757
		·
County of Prince George, Special Obligation Bonds (Suitland-Naylor Road Project), Series 2016, 5.00% 7/1/2046 <sup>1</sup> County of Prince George, Special Obligation Bonds (Woodview Village Infrastructure Improvements), Series 1997-A,	500	501
4.70% 7/1/2026	1,595	1,597
County of Prince George, Special Obligation Rev. Ref. Bonds (Woodview Village Phase II Infrastructure	000	204
Improvements), Series 2006, Assured Guaranty insured, 5.00% 7/1/2026	630	631
County of Prince George, Special Obligation Rev. Ref. Bonds (Woodview Village Phase II Infrastructure Improvements), Series 2006, Assured Guaranty insured, 5.00% 7/1/2032	1,150	1,151
County of Prince George, Special Tax Dist. Bonds (Victoria Falls Project), Series 2005, 5.25% 7/1/2035	3,666	3,679
St. Mary's College of Maryland, Academic Fees and Auxiliary Facs. Fees Rev. Ref. Bonds, Series 2018-A, BAM		
insured, 4.00% 9/1/2023	1,235	1,235
Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034	1,800	1,529
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 3.00% 7/1/2037	1,000	905
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020, 4.00% 7/1/2037	2,000	2,062
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 3.00% 7/1/2038	1,750	1,558

154 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued) Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 4.00% 7/1/2038	USD 1,225	\$ 1,250
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 4.00% 7/1/2000	1,500	1.514
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 4.00% 7/1/2041	1,500	1,502
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020, 4.00% 7/1/2045	9,500	9,293
University System of Maryland, Auxiliary Fac. and Tuition Rev. Ref. Bonds, Series 2021-A, 4.00% 4/1/2040	8,010	8,076
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2020, 5.00% 12/1/2027	1,560	1,703
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2015, 3.00% 6/1/2028 (preref. 6/1/2024)	3,305	3,298
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2014-2, 4.00% 6/1/2029 (preref. 6/1/2024)	1,875	1,886
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2018, 4.00% 6/1/2038	3,900	3,964
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2014-2, 4.00% 6/1/2043 (preref.	·	
6/1/2024)	1,500	1,509
Washington Suburban Sanitary Dist., Consolidated Public Improvement Rev. Ref. Bonds, Series 2017, 3.00% 6/1/2031	3,170	3,120
Massachusetts 0.76%		285,320
Dev. Fin. Agcy., Hospital Rev. Bonds (Healthcare Obligated Group Issue), Series 2013, 5.25% 11/15/2041 (preref.	0.000	0.040
11/15/2023)  Day Fin Argy, Boy Bonda (Poston Medical Center Issue), Series 2023 C. 5 259/ 7/1/2052	3,000	3,016
Dev. Fin. Agcy., Rev. Bonds (Boston Medical Center Issue), Series 2023-G, 5.25% 7/1/2052  Dev. Fin. Agcy., Rev. Bonds (Carleton-Willard Village Issue), Series 2019, 4.00% 12/1/2042	5,000 970	5,241
Dev. Fin. Agcy., Rev. Bonds (Carleton-Willard Village Issue), Series 2019, 4.00% 12/1/2042  Dev. Fin. Agcy., Rev. Bonds (Carleton-Willard Village Issue), Series 2019, 5.00% 12/1/2042	730	845 738
		-
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 4.00% 11/15/20231	225	224
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2038 <sup>1</sup>	1,500	1,524
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2022, 4.00% 1/1/2036 <sup>1</sup>	400	356
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2021, 4.00% 1/1/2041	445	377
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2021, 4.00% 1/1/2051	200	156
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2022, 4.00% 1/1/2051 <sup>1</sup>	520	407
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1, 4.58% 7/1/2049 (put 1/29/2026) <sup>1,3</sup>	1,885	1,866
Dev. Fin. Agcy., Rev. Bonds (Partners HealthCare System Issue), Series 2017-S-2, 5.00% 7/1/2038 (put 1/30/2025)	6,000	6,133
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2030	2,000	2,075
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2031	1,925	1,998
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2029	500	515
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2030	600	619
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2031  Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, Assured Guaranty Municipal insured, 5.00%	500	516
7/1/2033	805	829
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2034	675	694
Dev. Fin. Agcy., Rev. Ref. Bonds (Berkshire Health Systems Issue), Series 2021-I, 5.00% 10/1/2028	800	858
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2019, 5.00% 10/1/2039	500	494
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2019, 5.00% 10/1/2049	4,800	4,507
Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.00% 1/1/2024  Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.00% 1/1/2025	350 365	350 363
Dev. Fin. Agcy., Rev. Ref. Bonds (Safeth Confinding Corp. Issue), Series 2019, 5.00% 7/1/2029	500	533
Dev. Fin. Aggy., Rev. Ref. Bonds (Suffolk University Issue), Series 2017, 5.00% 7/1/2030	1,000	1,050
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2031	1,300	1,385
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2033	1,590	1,685
Dev. Fin. Agov., Rev. Ref. Bonds (Suffolk University Issue), Series 2017, 5.00% 7/1/2034	1,000	1,040
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2035	1,000	1,049
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2036	445	464
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2037	605	626
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2038	340	350
G.O. Bonds, Consolidated Loan, Series 2018-A, 5.00% 1/1/2033	4,000	4,370
G.O. Bonds, Consolidated Loan, Series 2018-A, 5.00% 1/1/2034	9,000	9,823
G.O. Bonds, Consolidated Loan, Series 2018-A, 5.00% 1/1/2039	7,500	8,005
Housing Fin. Agcy., Housing Bonds, Series 2019-B-1, 2.75% 12/1/2034	1,610	1,441 2,467
Housing Fin. Agcy., Housing Bonds, Series 2009-C, 5.35% 12/1/2049  Housing Fin. Agcy., Housing Green Bonds, Series 2021-A-2, 0.45% 12/1/2024	2,465 3,325	3,182
Housing Fin. Agcy., Housing Green Bonds, Series 2019-C-1, 2.65% 12/1/2034	1,950	1,720
Housing Fin. Agey., Single Family Housing Rev. Bonds, Series 178, 3.50% 6/1/2042	945	935
Housing Fin. Agey., Single Family Housing Rev. Bonds, Series 181, 4.00% 12/1/2044	260	259
5 y , migra many arrang area area, make a make a	200	

Bonds, notes & other debt instruments (continued)	Pr	incipal amount (000)	Value (000)
Massachusetts (continued)			
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 172, 4.00% 6/1/2045	USD	225	\$ 224
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 183, 3.50% 12/1/2046 Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 190, 4.00% 12/1/2048		295	291
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 190, 4.00% 12/1/2048  Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 195, 4.00% 12/1/2048		4,620	 4,586 2,639
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 195, 4.00% 12/1/2048		2,660 520	<u>2,639</u> 521
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 203, 4:30% 12/1/2049		5,845	5,725
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 214, 3.75% 12/1/2049		4,115	4,055
Housing Fin. Agoy., Single Family Housing Rev. Bonds, Series 224, 5.00% 6/1/2050		270	278
Housing Fin. Agov., Single Family Housing Rev. Bonds, Series 221, 3.00% 12/1/2050		3,850	3,710
Special Obligation Dedicated Tax Rev. Ref. Bonds, Series 2005, FGIC National insured, 5.50% 1/1/2034		59,950	70.576
State College Building Auth., Project Rev. Bonds, Series 1999-A, National insured, 0% 5/1/2026 (escrowed to matur	itv)	1,000	913
Water Resources Auth., General Rev. Green Bonds, Series 2023-B, 5.00% 8/1/2036	ity)	500	587
Water Resources Auth., General Rev. Green Bonds, Series 2023-B, 5.00% 8/1/2038		1,150	1,320
Water Resources Auth., General Rev. Green Bonds, Series 2023-B, 5.00% 8/1/2040		500	569
Water Resources Auth., General Rev. Green Bonds, Series 2023-B, 5.25% 8/1/2048		3,000	3,408
		-,,	174,487
Michigan 2.90% Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2015-I, 5.00% 4/15/2026		1,700	1,767
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2015-1, 5.00% 4/15/2031		8,770	9,101
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2023-II, 5.00% 10/15/2042		1,350	1,508
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2023-II, 4.00% 10/15/2047		3,500	3,402
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2022-I, 5.00% 10/15/2047		5,000	5,444
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2022-1, 4.00% 10/15/2052		2,500	2,428
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2022-I, 5.25% 10/15/2057		5,000	5,457
City of Detroit, Sewage Disposal System Rev. Ref. Bonds, Series 2006-D, Assured Guaranty Municipal insured, (3-		0,000	0,
month USD CME Term SOFR x 0.67 + 0.60%) 4.307% 7/1/2032 <sup>3</sup>		81,660	77,199
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2027		1,000	 1,031
City of Detroit, Unlimited Tax G.O. Bonds, Series 2016, 5.00% 4/1/2030		1,300	1,342
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2039		115	118
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2040		205	188
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2041		635	576
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2042		250	224
City of Detroit, Unlimited Tax G.O. Bonds, Series 2020, 5.50% 4/1/2045		1,500	1,563
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2046		595	599
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2050		3,500	3,505
City of Detroit, Unlimited Tax G.O. Bonds, Series 2020, 5.50% 4/1/2050		2,215	2,293
City of Detroit, Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Bonds, Series 2001-B, Assured		2,210	2,200
Guaranty Municipal Insured, 5.50% 7/1/2029		10,150	10,902
Detroit School Dist., Unlimited Tax G.O. Bonds, Series 2020-A, 5.00% 5/1/2031		1,435	1,615
Detroit School Dist., Unlimited Tax G.O. School Building and Site Improvement Rev. Ref. Bonds, Series 1998-C, FG	IC	.,	1,010
insured, 5.25% 5/1/2025		570	584
Detroit School Dist., Unlimited Tax G.O. School Building and Site Improvement Rev. Ref. Bonds, Series 2005-A,			
Assured Guaranty Municipal insured, 5.25% 5/1/2032		20,000	23,296
Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020, 5.00% 11/1/20		1,845	2,114
Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020, 4.00% 11/1/20	)55	7,320	6,770
Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020, BAM insured, 4.00% 11/1/2055		2,000	1,869
Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project), Series 20 5.00% 11/1/2036	18,	2,500	2,689
Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project), Series 20 5.00% 11/1/2037	18,	1,000	1,068
Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project), Series 20 5.00% 11/1/2038	18,	1,000	1,061
Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project), Series 20 5.00% 11/1/2043	18,	3,500	3,694
			•
Fin. Auth., Distributable State Aid Rev. Ref. Bonds (Charter County of Wayne), Series 2020, BAM insured, 4.00%			

156 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000
Michigan (continued)	(,	(
Fin. Auth., Higher Education Facs. Limited Obligation Rev. and Rev. Ref. Bonds (Albion College), Series 2022, 4.00% 12/1/2051	SD 2,165	\$ 1,75
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2034	1,300	1,38
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 4.00% 12/1/2040	15,795	15,70
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017, 5.00% 12/1/2046 (preref.	,	,
6/1/2027)	200	21:
Fin. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-MI-2, 4.00% 12/1/2036	1,200	1,21
Fin. Auth., Hospital Rev. Bonds (Trinity Health Credit Group), Series 2013-5, 4.00% 12/1/2040 (preref. 12/1/2029)	145	150
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont - Spectrum Consolidation), Series 2022, 5.00% 4/15/2025	2,000	2,054
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont Health Credit Group), Series 2016-A, 5.00% 11/1/2044	1,000	1,01
Fin. Auth., Hospital Rev. Ref. Bonds (Henry Ford Health System), Series 2016, 5.00% 11/15/2031	4,300	4,49
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2044	10,965	10,57
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2047	33,235	31,46
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2050	14,725	13,75
Fin. Auth., Hospital Rev. Ref. Bonds (MidMichigan Health Credit Group), Series 2014, 5.00% 6/1/2039 (preref.		
6/1/2024)	5,625	5,69
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2029	2,325	2,36
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2029 (preref. 5/15/2025)	675	69
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2031	925	94
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2031 (preref. 5/15/2025)	575	594
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2033 (preref. 5/15/2025)	1,500	1,550
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2034 (preref. 5/15/2025)	1,500	1,55
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2045 (preref. 5/15/2025)	550	568
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2045	450	45
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System Rev. and Rev. Ref. Local Project Bonds), Series 2014-C-3, Assured Guaranty Municipal insured, 5.00% 7/1/2032	1,500	1,51
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System	,	,-
Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2028	1,415	1,449
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System		
Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2032	1,355	1,38
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System		
Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2033	2,565	2,62
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System		
Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2034	4,900	5,01
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System		
Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2035	3,000	3,06
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Water Supply System		
Rev. Ref. Local Project Bonds), Series 2014-D-4, 5.00% 7/1/2034	1,425	1,44
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 4.00% 6/1/2036	1,000	1,00
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2028	3,000	3,00
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2039	500	50
Counties of Genesee, Lapeer and Sanilac, Karegnondi Water Auth., Water Supply System Bonds (Karegnondi Water		
Pipeline), Series 2018, 5.00% 11/1/2030	1,000	1,07
Counties of Genesee, Lapeer and Sanilac, Karegnondi Water Auth., Water Supply System Bonds (Karegnondi Water		
Pipeline), Series 2018, 5.00% 11/1/2032	1,200	1,28
Counties of Genesee, Lapeer and Sanilac, Karegnondi Water Auth., Water Supply System Bonds (Karegnondi Water	·	
Pipeline), Series 2018, 5.00% 11/1/2035	1,580	1,678
County of Grand Traverse, Hospital Fin. Auth., Rev. and Rev. Ref. Bonds (Munson Healthcare Obligated Group), Series	·	
2021, 3.00% 7/1/2051	8,385	5,820
Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028	3,990	4,38
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2020-A, 5.00% 7/1/2045	1,500	1,58
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2020-B, 5.00% 7/1/2045	4,090	4,31
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2020-A, 5.00% 7/1/2049	4,750	4,98
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2020-B, 5.00% 7/1/2049	4,300	4,49
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2018-A, 5.00% 7/1/2029	3,000	3,30
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured,	2,300	3,00
5.00% 7/1/2034	5,760	6,029
0.007.0 1.11.200	5,700	0,02

Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-D, 5.00% 7/1/2031  1,000  Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2027  5,000  Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2031  4,000  Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2032  14,000  Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-3, 4.00% 11/15/2047 (put 7/1/2024)  Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-4, 5.00% 11/15/2047  Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-4, 5.00% 11/15/2047  Housing Dev. Auth., Multi Family Housing Rev. Bonds (Carpenter Place Apartments Project), Series 2021, 1.25%	7,096 11,052 1,048 5,156 4,120 4,399 6,765 1,568 4,167 5,385 812 1,209 5,112 9,896 978 2,885
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2046         10,800           Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-D, 5.00% 7/1/2031         1,000           Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2027         5,000           Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2031         4,000           Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2032         14,000           Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-3, 4.00% 11/15/2047 (put 7/1/2024)         6,750           Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-4, 5.00% 11/15/2047         1,500           Housing Dev. Auth., Multi Family Housing Rev. Bonds (Carpenter Place Apartments Project), Series 2021, 1.25% 12/1/2024 (put 12/1/2023)         14,290           Housing Dev. Auth., Multi Family Housing Rev. Bonds (Mid Apartments Project), Series 2021, 0.40% 12/1/2024 (put 12/1/2024 (put 12/1/2023)         5,465           Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044         1,000	1,052 1,048 5,156 4,120 4,399 6,765 1,568 4,167 5,385 812 1,209 5,112 9,896 978 2,885
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-D, 5.00% 7/1/2031       1,000         Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2027       5,000         Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2031       4,000         Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2032       14,000         Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-3, 4.00% 11/15/2047 (put 7/1/2024)       6,750         Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-4, 5.00% 11/15/2047       1,500         Housing Dev. Auth., Multi Family Housing Rev. Bonds (Carpenter Place Apartments Project), Series 2021, 1.25% 12/1/2024 (put 12/1/2023)       14,290         Housing Dev. Auth., Multi Family Housing Rev. Bonds (Mid Apartments Project), Series 2021, 0.40% 12/1/2024 (put 12/1/2024)       5,465         Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044       1,000	1,048 5,156 4,120 4,399 6,765 1,568 4,167 5,385 812 1,209 5,112 9,896 978 2,885
Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2027 5,000	5,156 4,120 4,399 6,765 1,568 4,167 5,385 812 1,209 5,112 9,896 978 2,885
Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2031 4,000 Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2032 14,000 Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-3, 4.00% 11/15/2047 (put 7/1/2024) 6,750 Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-4, 5.00% 11/15/2047 1,500 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Carpenter Place Apartments Project), Series 2021, 1.25% 12/1/2024 (put 12/1/2023) 14,290 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Mid Apartments Project), Series 2021, 0.40% 12/1/2024 (put 12/1/2023) 5,465 Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044 1,000	4,120 4,399 6,765 1,568 4,167 5,385 812 1,209 5,112 9,896 978 2,885
Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2032 14,000 Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-3, 4.00% 11/15/2047 (put 7/1/2024) 6,750 Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-4, 5.00% 11/15/2047 1,500 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Carpenter Place Apartments Project), Series 2021, 1.25% 12/1/2024 (put 12/1/2023) 14,290 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Mid Apartments Project), Series 2021, 0.40% 12/1/2024 (put 12/1/2023) 5,465 Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044 1,000	4,399 6,765 1,568 4,167 5,385 812 1,209 5,112 9,896 978 2,885
Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-3, 4.00% 11/15/2047 (put 7/1/2024)  Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F-4, 5.00% 11/15/2047  Housing Dev. Auth., Multi Family Housing Rev. Bonds (Carpenter Place Apartments Project), Series 2021, 1.25%  12/1/2024 (put 12/1/2023)  Housing Dev. Auth., Multi Family Housing Rev. Bonds (Mid Apartments Project), Series 2021, 0.40% 12/1/2024 (put 12/1/2023)  Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044  1,000	6,765 1,568 4,167 5,385 812 1,209 5,112 9,896 978 2,885
3, 4.00% 11/15/2047 (put 7/1/2024)  Hospital Fin. Auth., Hospital Rev. Ref. and Project Rev. Bonds (Ascension Health Senior Credit Group), Series 2010-F- 4, 5.00% 11/15/2047  Housing Dev. Auth., Multi Family Housing Rev. Bonds (Carpenter Place Apartments Project), Series 2021, 1.25% 12/1/2024 (put 12/1/2023)  Housing Dev. Auth., Multi Family Housing Rev. Bonds (Mid Apartments Project), Series 2021, 0.40% 12/1/2024 (put 12/1/2024 (put 12/1/2023)  Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044  1,000	1,568 4,167 5,385 812 1,209 5,112 9,896 978 2,885
4, 5.00% 11/15/2047  Housing Dev. Auth., Multi Family Housing Rev. Bonds (Carpenter Place Apartments Project), Series 2021, 1.25%  12/1/2024 (put 12/1/2023)  Housing Dev. Auth., Multi Family Housing Rev. Bonds (Mid Apartments Project), Series 2021, 0.40% 12/1/2024 (put 12/1/2024)  12/1/2023)  Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044  1,000	5,385 812 1,209 5,112 9,896 978 2,885
12/1/2024 (put 12/1/2023)       14,290         Housing Dev. Auth., Multi Family Housing Rev. Bonds (Mid Apartments Project), Series 2021, 0.40% 12/1/2024 (put 12/1/2023)       5,465         Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044       1,000	5,385 812 1,209 5,112 9,896 978 2,885
12/1/2023)       5,465         Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044       1,000	812 1,209 5,112 9,896 978 2,885
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044 1,000	812 1,209 5,112 9,896 978 2,885
	1,209 5,112 9,896 978 2,885
	5,112 9,896 978 2,885
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 2.45% 10/1/2046 7,565	9,896 978 2,885
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 2-109 10/1/2056 15,725	978 2,885
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.10% 12/1/2031 1,025	2,885
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 3.35% 12/1/2034 3,000	
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A, 4.00% 6/1/2046 570	567
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047 9,155	9,027
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-B, 3.50% 6/1/2048 5,385	5,299
	5,558
	2,785
	2,814
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-B, 3.75% 6/1/2050 3,550	3,497
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 12/1/2050 3,795	3,711
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.30 % 12/1/2050 3,793  Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-C, 3.00% 6/1/2051 4,235	4,075
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052 2,640	2,536
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2053 9,050	9,338
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 6/1/2053 8,915	9,385
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-B, 5.50% 6/1/2053 8,360	8,940
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2019-A, 5.00% 7/1/2038 2,500	2,704
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2019-A, 5.00% 7/1/2044 2,000	2,126
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2019-A, 5.00% //1/2048 5,800	6,128
	5,178
Board of Trustees of Michigan State University, Rev. Ref. Bonds, Series 2019-C, 4.00% 2/15/2039 1,140	1,144
Board of Trustees of Michigan State University, Rev. Ref. Bonds, Series 2019-C, 4.00% 2/15/2044 2,840 City of Royal Oak, Hospital Fin. Auth., Hospital Rev. Ref. Bonds (William Beaumont Hospital Obligated Group), Series	2,804
2014-D, 5.00% 9/1/2030 (preref. 3/1/2024)  City of Royal Oak, Hospital Fin. Auth., Hospital Rev. Ref. Bonds (William Beaumont Hospital Obligated Group), Series	1,170
2014-D, 5.00% 9/1/2039 (preref. 3/1/2024) 3,245	3,273
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Exempt Facs. Project), Series 2008-ET-2,	0.450
1.35% 8/1/2029 22,000 Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Pollution Control Bonds Project), Series 1995-	9,156
	27,724
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2019, 4.00% 11/15/2023 935	933
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2012-A, 5.00%	
12/1/2032 2,500	2,502
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2032	1,634
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2033 1,000	1,089
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 2,000	2,170
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00%	
12/1/2035 4,000	4,314

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued) County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00%	1100 3 500	¢ 2.742
12/1/2036 County Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2012-A, 5.00%	USD 3,500	\$ 3,742
12/1/2037 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2037	7,400 5,585	7,405 5,929
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2038	3,000	3,183
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2015-D, 5.00% 12/1/2040	12,800	13,097
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2017-A, 5.00% 12/1/2042	1,850	1,921
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2043	4,210	4,408
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2014-B, 5.00% 12/1/2044	1,900	1,914
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2015-D, 5.00% 12/1/2045	13,010	13,240
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2021-A, 5.00% 12/1/2046	1,750	1,886
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2017-A, 5.00% 12/1/2047	2,750	2,840
	,	666,225
Minnesota 0.51%  Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035	2,770	1,751_
Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036	2,000	1,196
City of Duluth, Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Essentia Health Obligated Group), Series 2018-A, 5.00% 2/15/2058	9,080	9,105
G.O. Bonds, Series 2021-A, 4.00% 9/1/2037  Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25%	695	725
12/1/2042	2,021	1,715
Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045	444	397
Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047	9,755	8,544
Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047	3,574	3,191
Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048	826	774
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2014-B, 4.00% 1/1/2038	100	99
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 2.625% 1/1/2040 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046	1,000 2,345	808 2,311
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047	565	562
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 7/1/2047	1,165	1,156
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048	1,675	1,662
Housing Fin. Agoy., Residential Housing Fin. Bonds, Series 2018-B, 4.00% 7/1/2048	7,205	7,166
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2019-B, 4.25% 7/1/2049	3,185	3,177
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 3.50% 7/1/2050	3,680	3,599
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-I, 3.00% 1/1/2051	3,870	3,727
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-B, 3.00% 7/1/2051	6,090	5,857
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-D, 3.00% 1/1/2052	6,365	6,113
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052	5,370	5,154
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-H, 3.00% 7/1/2052	2,890	2,773
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2022-A, 3.00% 7/1/2052	2,270	2,175
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2022-C, 3.50% 7/1/2052	500	488
Housing Fin. Agov., Residential Housing Fin. Bonds, Series 2023-B, 5.75% 7/1/2053	14,740	15,741
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2023-F, 5.75% 7/1/2053  City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-A, 5.00% 11/15/2052 (put	270	290
City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-A, 5.00% 11/15/2052 (put 11/15/2028)	5,060	5,445

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Minnesota (continued)	(100)	(130)
City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-B, 5.00% 11/15/2053 (put 11/15/2030)	D 2,000	\$ 2,206
City of Minneapolis, Health Care System Rev. Bonds (Fairview Health Services), Series 2015-A, 5.00% 11/15/2033	2,575	2,645
Municipal Gas Agcy., Commodity Supply Rev. Bonds, Series 2022-A, 4.00% 12/1/2052 (put 12/1/2027)	2,745	2,740
City of St. Paul, Housing and Redev. Auth., Hospital Fac. Rev. Bonds (HealthEast Care System Project), Series 2015-	2,1.0	
A, 5.00% 11/15/2029 (preref. 11/15/2025)	745	774
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-A, 4.25% 1/1/2052	4,130	4,065
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-A, 5.00% 1/1/2052	8,500	9,047
		117,178
Mississippi 0.29%	4.405	2.024
Business Fin. Corp., Rev. Ref. Bonds (System Energy Resources, Inc. Project), Series 2021, 2.375% 6/1/2044  Dev. Bank, Special Obligation Bonds (Municipal Energy Agev. of Mississippi Power Supply Project), Series 2015-A,	4,405	2,821
Assured Guaranty Municipal insured, 5.00% 3/1/2031	1,590	1,658
Dev. Bank, Special Obligation Bonds (Municipal Energy Agey. of Mississippi Power Supply Project), Series 2015-A,	1,000	1,000
Assured Guaranty Municipal insured, 5.00% 3/1/2032	1,690	1,763
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,	.,,	.,
Assured Guaranty Municipal insured, 5.00% 3/1/2033	1,275	1,328
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,		
Assured Guaranty Municipal insured, 5.00% 3/1/2035	1,150	1,196
Dev. Bank, Special Obligation Rev. Ref. Bonds (Harrison County Highway Ref. Project), Series 2013-A, 5.00% 1/1/2025	3,000	3,068
Dev. Bank, Special Obligation Rev. Ref. Bonds (Madison County Highway Ref. Project), Series 2013-C, 5.00%	4.000	4.450
1/1/2026 Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2032	4,000 3,000	4,152 3,226
Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2033	3,600	3,859
Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2035  Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2035	2,000	2,131
Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2037	4,000	4,211
Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2029	2,500	2.583
Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2032	7,500	7,735
Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2034	12,960	13,353
Home Corp., Multi Family Housing Rev. Bonds (Southwest Village Apartments Project), Series 2022-2, 2.00% 2/1/2025		
(put 2/1/2024)	2,360	2,338
Home Corp., Single Family Mortgage Rev. Bonds, Series 2017-D, 4.00% 12/1/2043	270	268
Home Corp., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 12/1/2048	1,430	1,419
Home Corp., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 12/1/2050	445	429
Home Corp., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 6/1/2051	1,850 5,425	1,779
Home Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.25% 12/1/2053 Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052	725	5,735 748
County of Warren, Gulf Opportunity Zone Rev. Ref. Bonds (International Paper Co. Project), Series 2018, 2.90%	125	740
9/1/2032 (put 9/1/2023)	750	749
		66,549
Missouri 0.91%		
Cities of Brentwood and Maplewood, Hanley Road Corridor Transportation Dev. Dist., Transportation Sales Tax Rev.		
Ref. Bonds, Series 2020, 2.00% 10/1/2039	795	777
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-A, 4.00% 7/1/2037	3,000	3,030
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-A, 4.00% 7/1/2039	3,700	3,684
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-A, 4.00% 7/1/2040	2,300	2,268
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2023-C, 4.00% 1/1/2050 (put 1/1/2046)	1,000	931
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Children's Mercy Hospital), Series 2017-A, 4.00% 5/15/2042	7,575	7,332
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Cox Health Project), Series 2013-A, 5.00% 11/15/2038	2,000	2,000
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (SSM Health Care), Series 2014-A, 5.00% 6/1/2028	,	,
(preref. 6/1/2024)	800	810
Health and Educational Facs. Auth., Health Facs. Rev. Ref. Bonds (St. Anthony's Medical Center), Series 2015-B,		
5.00% 2/1/2045	3,750	3,799
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-A, 5.00%	460	
2/1/2024		461

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Missouri (continued) Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B, 5.00% 2/1/2024 USI	D 460	\$	461
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2014-A, 5.00% 2/1/2025	915	Ψ	917
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B, 5.00% 2/1/2030	220		221
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B, 5.00% 2/1/2031	200		201
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2021, 4.00% 2/1/2032	1,100		1,023
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 5.00% 2/1/2042	1,125		1,086
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 4.00% 2/1/2048	18,200		14,303
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 5.00% 2/1/2048	2,000		1,861
Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series 2016-A, 5.00% 2/1/2028	415		418
Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series 2016-A, 5.00% 2/1/2029	1,000		1,005
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-A-2, 4.00% 5/1/2040	4,725		4,702
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B. 3.50% 5/1/2041	890		882
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-D, 4.00% 5/1/2047	1,995		1,980
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047	3,085		3,075
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-B, 3.25% 9/1/2047	3,835		3,659
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-C, 3.30% 12/1/2047	3,157		2,888
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-A, 4.25% 5/1/2049	1,595		1,591
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-B, 4.25% 5/1/2049	3,640		3,631
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-C, 3.875% 5/1/2050	9,745		9,629
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-B, 4.00% 5/1/2050	2,720		2,696
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050	1,710		1,673
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-C, 3.50% 11/1/2050	3,020		2,953
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052	1,485		1,427
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B. 3.00% 5/1/2052	7,140		6,860
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-C, 3.25% 11/1/2052	2,900		2,806
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-B, 5.50% 5/1/2053	27,000	2	28,890
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-A, 5.75% 5/1/2053	3,000		3,200
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015- A, 3.75% 5/1/2038	205		203
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2014- B, 4.00% 11/1/2040	170		169
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2014- A, 4.00% 11/1/2041	45		45
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015- B-2, 4.00% 11/1/2045	1,520		1,511

162 American Funds Tax-Exempt Funds

Missouri (continued) City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027 <sup>1</sup> USD  Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040  Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049  City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025  City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50%	1,430 1,815	\$ (000) 1,365
Fair Project), Series 2017, 4.00% 11/1/2027 <sup>1</sup> WSD  Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040  Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049  City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025	1,815	\$ 1 365
Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040  Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049  City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025	1,815	\$ 1 265
Assured Guaranty Municipal insured, 5.00% 10/1/2040  Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049  City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025	·	1,303
Assured Guaranty Municipal insured, 5.00% 10/1/2049  City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty  Municipal insured, 5.25% 7/1/2025	1,000	1,924
Municipal insured, 5.25% 7/1/2025		1,037
	5,000	5,181
7/1/2026	5,465	5,699
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2028	5,080	5,652
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 7/1/2029	1,000	1,072
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50%	<u>,                                      </u>	
7/1/2029 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50%	4,000	4,548
7/1/2030	12,770	14,812
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2031	2,155	2,382
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50%	7.000	0.000
7/1/2031 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2032	7,000 3,000	8,268 3,305
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2032  City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2033	2,400	2,643
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-0, 3.00% 7/1/2034	1,750	1,921
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2023-A, 5.00% 7/1/2048	5,935	6,433
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2023-A, 5.00% 7/1/2052	6,425	6,899
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2012, 6.125% 8/15/2042	1,120	1,106
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (Friendship Village St. Louis Obligated	1,120	1,100
Group), Series 2018, 5.25% 9/1/2053	3,250	2,780
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.00% 12/1/2035	1,000	949
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.125% 12/1/2045	1,050	952
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	209,986
Montana 0.09% City of Forsyth, Pollution Control Rev. Ref. Bonds (Northwestern Corp. Colstrip Project), Series 2023, 3.875% 7/1/2028	6,275	6,290
City of Forsyth, Pollution Control Rev. Ref. Bonds (Portland General Electric Co. Projects), Series 1998-A, 2.125%		
5/1/2033	1,000	863
Board of Housing, Single Family Mortgage Bonds, Series 2020-B, 2.75% 12/1/2040	655	576
Board of Housing, Single Family Mortgage Bonds, Series 2018-B, 4.00% 12/1/2043	1,520	1,509
Board of Housing, Single Family Mortgage Bonds, Series 2016-A-2, 3.50% 6/1/2044	1,115	1,102
Board of Housing, Single Family Mortgage Bonds, Series 2019-A, 4.25% 12/1/2045	1,335	1,331
Board of Housing, Single Family Mortgage Bonds, Series 2020-A-1, 3.50% 6/1/2050	3,045	2,979
Board of Housing, Single Family Mortgage Bonds, Series 2021-A-1, 3.00% 6/1/2051	5,425	5,220
Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051	1,390	1,336
Board of Housing, Single Family Mortgage Bonds, Series 2022-A, 3.00% 6/1/2052	520	499 <b>21,705</b>
Nebraska 0.52%		
Central Plains Energy Project, Gas Project Rev. Bonds (Project No. 5), Series 2022-1, 5.00% 5/1/2053 (put 10/1/2029)	21,735	22,549
Central Plains Energy Project, Gas Supply Rev. Ref. Bonds, Series 2019, 4.00% 12/1/2049 (put 8/1/2025) County of Douglas, Educational Facs. Rev. Bonds (Creighton University), Series 2021-B, (SIFMA Municipal Swap Index	3,650	 3,647
+ 0.53%) 4.51% 7/1/2035 (put 9/1/2026) <sup>3</sup>	7,850	7,734
County of Douglas, Hospital Auth. No. 2 (Children's Hospital Obligated Group), Health Facs. Rev. and Rev. Ref. Bonds, Series 2020-A, 4.00% 11/15/2050	1,000	945
County of Douglas, Hospital Auth. No. 2 (Methodist Health System), Health Facs. Rev. Ref. Bonds, Series 2015, 5.00% 11/1/2045	4,340	4,384

Bonds, notes & other debt instruments (continued)         (000)         (000)           Nebraska (continued)         Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044         USD         100         \$           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-A, 3.50% 9/1/2045         1,385         1           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-C, 3.50% 9/1/2045         810           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046         2,940         2           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048         4,190         4           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048         9,250         9           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048         8,290         8           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-C, 3.00% 9/1/2050         7,185         6
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044         USD         100         \$           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-A, 3.50% 9/1/2045         1,385         1           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-C, 3.50% 9/1/2045         810           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-A, 3.50% 9/1/2046         2,940         2           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046         4,190         4           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048         9,250         9           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048         8,290         8
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-A, 3.50% 9/1/2045   1,385   1
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-C, 3.50% 9/1/2045         810           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-A, 3.50% 9/1/2046         2,940         2           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046         4,190         4           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048         9,250         9           Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048         8,290         8
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-A, 3.50% 9/1/2046       2,940       2         Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046       4,190       4         Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048       9,250       9         Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048       8,290       8
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/20464,1904Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/20489,2509Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/20488,2908
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048 8,290 8
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-C, 3.00% 9/1/2050 7,185 6
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050 8,580 8
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-A, 3.50% 9/1/2050 2,920 2
Omaha Public Power Dist., Electric System Rev. Bonds, Series 2017-A, 5.00% 2/1/2030 1,000 1
Omaha Public Power Dist., Electric System Rev. Bonds, Series 2021-A, 5.00% 2/1/2046 1,470 1
University of Nebraska Facs. Corp., University Facs. Program Bonds, Series 2021-A, 4.00% 7/15/2062 35,000 32 119
Nevada 1.06%
Clark County School Dist., Limited Tax G.O. Building and Rev. Ref. Bonds, Series 2017-C, 5.00% 6/15/2034 3,615 3
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2020-A, Assured Guaranty Municipal insured,
3.00% 6/15/2024 575 Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2021-A, 3.00% 6/15/2035 11,525 10
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2021-A, 3.00% 6/15/2036 11,870 10
Clark County School Dist., Limited Tax G.O. Building Borids, Series 2020-A, Assured Guaranty Municipal insured,
4.00% 6/15/2039 1,950 1
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2020-A, Assured Guaranty Municipal insured, 4.00% 6/15/2040 725
County of Clark, Airport System Rev. Bonds (McCarran International Airport), Series 2019-B, 5.00% 7/1/2033 9,655 10
County of Clark, Airport System Rev. Bonds (McCarran International Airport), Series 2019-B, 5.00% 7/1/2041 9,700 10
County of Clark, Airport System Rev. Ref. Bonds, Series 2017-A-2, 5.00% 7/1/2040 5,320 5
County of Clark, Airport System Rev. Ref. Bonds (McCarran International Airport), Series 2021-A, 5.00% 7/1/2034 8,725 10
County of Clark, Airport System Rev. Ref. Bonds (McCarran International Airport), Series 2021-A, 5.00% 7/1/2035 7,000 7
County of Clark, Highway Rev. Bonds (Indexed Fuel Tax and Motor Vehicle Fuel Tax), Series 2022, 5.00% 7/1/2026 1,815 1
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds, Series 2015-C,
5.00% 7/1/2026 1,000 1 County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds, Series 2015-C,
5.00% 7/1/2027 1,000 1
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds, Series 2019-E, 5.00% 7/1/2032 1,000 1
County of Clark, Limited Tax G.O. Crossover Rev. Ref. Bonds (Las Vegas Convention and Visitors Auth.), Series 2017-
C, 5.00% 7/1/2029 7,230 7
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2032 3,500 3
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2033 4,250 4
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2034 6,500 7
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2035 5,250 5
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2036 7,350 7 County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 5/1/2048 22,000 23
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 5/1/2048 22,000 23 County of Clark, Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2010, 2.10% 6/1/2031 5,000 4
Housing Division, Single Family Mortgage Rev. Bonds, Series 2019-B, 4.00% 10/1/2049 3,800 3
Housing Division, Single Family Mortgage Rev. Bonds, Series 2013-B, 4.00 % 10/1/2049 3,000 3,000 3
Housing Division, Single Family Mortgage Rev. Ref. Bonds, Series 2021-A, 3.50% 4/1/2051 12,455 12
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2040 1,000 1
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2045 1,225 1
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds, Series 2023-A,
5.00% 7/1/2037 Las Vegas Convention and Visitors Auth Convention Center Expansion and Renovation Rev. Bonds. Series 2023-A.
Las vegas Convention and visitors Autr., Convention Center Expansion and Renovation Rev. Bonds, Series 2023-A, 5.00% 7/1/2049 4,000 4
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds, Series 2022-B,
5.25% 7/1/2049 17,770 19
Las Vegas Convention and Visitors Auth., Convention Center Expansion Rev. Bonds, Series 2018-B, 5.00% 7/1/2043 11,250 11
Las Vegas Convention and Visitors Auth., Rev. Bonds, Series 2019-B, 5.00% 7/1/2024  Las Vegas Valley Water Dist., Limited Tax G.O. Water Improvement and Rev. Ref. Bonds, Series 2016-A, 5.00%
Las vegas valley water Dist., Limited Tax G.O. water improvement and Rev. Rer. Bonds, Series 2016-A, 5.00%  6/1/2031  1,600  1

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Valu (000
Nevada (continued) Las Vegas Valley Water Dist., Limited Tax G.O. Water Improvement and Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2032 USE	1,115	\$ 1,16
Las Vegas Valley Water Dist., Limited Tax G.O. Water Improvement and Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2033	2,500	ψ 1,10 2,62
Las Vegas Valley Water Dist., Limited Tax G.O. Water Improvement and Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2041	14,000	14,45
Las Vegas Valley Water Dist., Limited Tax G.O. Water Improvement and Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2046	1,635	1,68
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2021-C, 2.00% 6/1/2034	6,430	5,32
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2022-C, 4.00% 6/1/2037	1,250	1,28
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 6/1/2028	1,000	1,06
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 6/1/2031	1,000	1,07
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 6/1/2035	1,000	1,06
County of Washoe and Cities of Reno and Sparks, Truckee Meadows Water Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2024	2,000	2,03
County of Washoe and Cities of Reno and Sparks, Truckee Meadows Water Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2028	4,000	4,29
County of Washoe and Cities of Reno and Sparks, Truckee Meadows Water Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2029	1,000	1,07
County of Washoe and Cities of Reno and Sparks, Truckee Meadows Water Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2030	1,000	1,07
County of Washoe, Reno-Sparks Convention and Visitors Auth., Limited Tax G.O. Rev. Ref. Bonds, Series 2021, 5.00% 7/1/2028	3,500	3,84
New Hampshire 1.07% Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031	1,250	1,28
Health and Education Facs. Auth., Rev. Bonds (Kendal at Hanover Issue), Series 2016, 5.00% 10/1/2046	1,000	96
Health and Education Facs. Auth., Rev. Bonds (Southern New Hampshire University), Series 2017, 5.00% 1/1/2042 (preref. 1/1/2024)	1,750	4.70
Health and Education Facs. Auth., Rev. Bonds (Southern New Hampshire University), Series 2017, 5.00% 1/1/2047		1,76
(preref. 1/1/2024)	5.500	
(preref. 1/1/2024) Health and Education Facs, Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5,00% 7/1/2032	5,500 2,565	5,53
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032	2,565	5,53 2,63
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033	2,565 3,740	5,53 2,63 3,84
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051	2,565 3,740 1,500	5,53 2,63 3,84 99
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033	2,565 3,740	5,53 2,63 3,84
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037	2,565 3,740 1,500 1,160	5,53 2,63 3,84 99 1,24
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038	2,565 3,740 1,500 1,160 1,980	5,53 2,63 3,84 99 1,24 2,15
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2039	2,565 3,740 1,500 1,160 1,980	5,53 2,63 3,84 99 1,24 2,15
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2039	2,565 3,740 1,500 1,160 1,980 935	5,53 2,63 3,84 99 1,24 2,15
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2039 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040	2,565 3,740 1,500 1,160 1,980 935 1,000	5,53 2,63 3,84 99 1,24 2,15 90 95
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2053 Housing Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2039 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2041 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2041 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2046	2,565 3,740 1,500 1,160 1,980 935 1,000 1,100	5,53 2,63 3,84 99 1,24 2,15 90 95
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Hospital Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2041 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2041 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2046 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051	2,565 3,740 1,500 1,160 1,980 935 1,000 1,100 1,050 1,000 10,145	5,53 2,63 3,84 99 1,24 2,15 90 95 1,04 98 93 7,59
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2041 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2046 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 National Fin. Auth., Municipal Certs., Series 2020-1, Class A, 4.125% 1/20/2034	2,565 3,740 1,500 1,160 1,980 935 1,000 1,100 1,000 1,000 10,145 3,390 56,753	5,53 2,63 3,84 99 1,24 2,15 90 95 1,04 98 93 7,59 2,41
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2039 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2041 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2046 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 National Fin. Auth., Municipal Certs., Series 2020-1, Class A, 4.125% 1/20/2034 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036	2,565 3,740 1,500 1,160 1,980 935 1,000 1,100 1,000 10,145 3,390 56,753 60,940	5,53 2,63 3,84 999 1,24 2,15 90 95 1,04 98 93 7,59 2,41 55,61 60,24
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2039 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2041 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2046 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.125% 1/20/2034 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036	2,565 3,740 1,500 1,160 1,980 935 1,000 1,100 1,050 1,000 10,145 3,390 56,753 60,940 52,711	5,53 2,63 3,84 999 1,24 2,15 90 95 1,04 98 93 7,59 2,41 55,61 60,24 50,38
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2032 Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015, 5.00% 7/1/2033 Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2037 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2038 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2039 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2040 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, 4.00% 8/15/2041 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2061 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 National Fin. Auth., Municipal Certs., Series 2020-1, Class A, 4.125% 1/20/2034 National Fin. Auth., Municipal Certs., Series 2021-1, Class A, 4.375% 9/20/2036	2,565 3,740 1,500 1,160 1,980 935 1,000 1,100 1,000 10,145 3,390 56,753 60,940	5,53 2,63 3,84 999 1,24 2,15 90 95 1,04 98 93 7,59 2,41 55,61 60,24

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Hampshire (continued) National Fin. Auth., Rev. Bonds (The Lawrenceville School Project), Series 2021-A, 4.00% 7/1/2051 U	ISD 6,855	\$ 6,609
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living, Inc.), Series 2021, 4.00% 1/1/2041	2,725	2,262
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living, Inc.), Series 2021, 4.00% 1/1/2051	3,000	2,280
		245,898
New Jersey 2.08%		
Atlantic City, Tax Appeal Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 3/1/2037	750	786
County of Camden, Improvement Auth., Health Care Redev. Project, Rev. Ref. Bonds (Cooper Health System Obligated Group Issue), Series 2014, 5.00% 2/15/2027	1,500	1,507
County of Camden, Improvement Auth., Health Care Redev. Project, Rev. Ref. Bonds (Cooper Health System Obligated Group Issue), Series 2014, 5.00% 2/15/2032	3,000	3,015
County of Camden, Improvement Auth., Health Care Redev. Project, Rev. Ref. Bonds (Cooper Health System	5,000	3,013
Obligated Group Issue), Series 2014, 5.00% 2/15/2034  Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00%	1,000	1,004
11/1/2028	2,690	2,750
Econ. Dev. Auth., Motor Vehicle Surcharges Rev. Bonds (Special Needs Housing Program), Capital Appreciation	2,085	1,868
Bonds, Series 2007-B, Assured Guaranty insured, 0% 7/1/2026  Econ. Dev. Auth., Rev. Bonds (Provident Group - Kean Properties, LLC - Kean University Student Housing Project),	2,003	1,000
Series 2017-A, 5.00% 1/1/2050	590	540
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2030	1,500	1,577
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student	•	
Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2031  Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student	1,000	1,052
Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2037	3,250	3,367
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2042	6,000	6,147
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Rowan Properties, LLC - Rowan University Student Housing	0,000	0,147
Project), Series 2015-A, 5.00% 1/1/2048	4,000	3,575
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2027  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2029	1,000 2,000	1,062 2,134
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2033 (preref. 6/15/2027)	1,500	1,622
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2018-EEE, 5.00% 6/15/2038 (preref. 12/15/2028)	2,000	2,235
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2016-AAA, 5.00% 6/15/2041 (preref. 12/15/2026)	600	639
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2015-XX, 5.00% 6/15/2025	7,500	7,721
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2014-PP, 5.00% 6/15/2027 (preref. 6/15/2024)	1,525	1,549
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028	3,090	3,316
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2037  Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2038	2,000 1,135	2,183 1,230
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2039	2,000	2,157
Econ. Dev. Auth., Transportation Project Sublease Rev. Bonds (New Jersey Transit Corp. Projects), Series 2017-A,	•	
5.00% 11/1/2027 Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2017-A, Assured	1,185	1,267
Guaranty Municipal insured, 5.00% 7/1/2033	1,500	1,610
Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2017-A, Assured	0.540	0.700
Guaranty Municipal insured, 5.00% 7/1/2034  Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2022-A, Assured	3,540	3,788
Guaranty Municipal insured, 5.00% 7/1/2035	200	228
Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2022-A, Assured Guaranty Municipal insured, 5.00% 7/1/2036	600	676
Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2022-A, Assured		0.0
Guaranty Municipal insured, 5.00% 7/1/2037  Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2022-A, Assured	600	667
Guaranty Municipal insured, 5.00% 7/1/2038	750	829
Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2022-A, Assured	640	624
Guaranty Municipal insured, 4.00% 7/1/2039  Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Stockton University Issue), Series 2016-A, BAM insured, 5.00%	640	634
7/1/2027	1,125	1,175
Educational Facs. Auth., Rev. Bonds (Stevens Institute of Technology Issue), Series 2017-A, 5.00% 7/1/2030	2,555	2,684
Educational Facs. Auth., Rev. Bonds (Stevens Institute of Technology Issue), Series 2017-A, 5.00% 7/1/2031	2,740	2,874
Educational Facs. Auth., Rev. Green Bonds (Stevens Institute of Technology Issue), Series 2020-A, 5.00% 7/1/2045	3,500	3,584

Panda natas 8 athar daht instruments (	Principal amount	Value
Bonds, notes & other debt instruments (continued)	(000)	(000)
New Jersey (continued) Educational Facs. Auth., Rev. Ref. Bonds (Kean University Issue), Series 2015-H, Assured Guaranty Municipal insured, 5.00% 7/1/2027 USD	1,865	\$ 1,926
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019- B-2, 5.00% 7/1/2042 (put 7/1/2025)	4,875	5,010
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group Issue), Series 2017-A, 5.00% 7/1/2025 (escrowed to maturity)	1,000	1,033
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group Issue), Series 2017-A, 5.00% 7/1/2026 (escrowed to maturity)	1,000	1,054
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group Issue), Series 2017-A, 5.00% 7/1/2027 (preref. 7/1/2026)	2,185	2,303
Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, 5.00% 7/1/2034	1,375	1,547
Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, 4.00% 7/1/2035	750	774
Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, 3.00% 7/1/2038	2,500	2,094
Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, 3.00% 7/1/2039	2,000	1,658
Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016, 5.00% 7/1/2031	500	512
Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016, 5.00% 7/1/2035	500	508
Health Care Facs. Fncg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2035	1,000	1,005
Health Care Facs. Fncg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2036	1,000	1,003
Health Care Facs. Fncg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2037	1,000	1,000
Health Care Facs. Fncg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2038	1,250	1,242
Health Care Facs. Fncg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2044	3,000	2,897
Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2035	1,250	1,331
Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2037	1,000	1,054
Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2039	2,500	2,616
Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016-A, 5.00% 7/1/2031	2,905	3,073
Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016-A, 5.00% 7/1/2033	7,000	7,393
Housing and Mortgage Fin. Agcy., Multi Family Conduit Rev. Bonds (Browns Woods Apartments Project), Series 2021-A, 1.25% 12/1/2024 (put 12/1/2023)	3,030	3,004
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2048	19,690	19,747
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050	12,580	12,694
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2051	12,580	12,292
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-H, 3.00% 10/1/2052	27,160	25,956
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053	53,710	57,454
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053	12,475	12,879
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047	3,390	3,443
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured, 5.25% 11/1/2052	4,000	4,390
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2030	1,010	1,024
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039	4,750	4,768
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2024	4,220	4,269
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025	3,330	3,418
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029	1,575	1,698
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030	5,000	5,393
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033	5,000	5,376
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046	3,600	3,736
Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2030	3,500	3,674
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2026	1,000	1,046
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 5.00% 6/15/2035	500	556
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037	1,000	1,060
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037	5,000	5,482
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2040	1,000	986

Bonds, notes & other debt instruments (continued)	Pri	ncipal amount	Value
		(000)	(000)
New Jersey (continued) Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2041	USD	1,500	\$ 1,477
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2044	OOD	1,000	1.045
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045		5,000	4,863
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045		2,310	2,451
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046		8,295	8,029
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046		2,500	2,612
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050		13,010	9,826
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050		11,500	8,638
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2050		5,000	4,736
Transportation Trust Fund Auth., Transportation System Bonds, Series 2006-A, Assured Guaranty Municipal insured, 5.50% 12/15/2023		5,000	5,037
Transportation Trust Fund Auth., Transportation System Bonds, Series 2006-A, Assured Guaranty Municipal insured, 5.50% 12/15/2023		2,985	3,006
Transportation Trust Fund Auth., Transportation System Bonds, Series 2004-A, FGIC-National insured, 5.75% 6/15/2025		5,580	5,820
Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037		3,000	3,316
Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038		3,500	3,838
Transportation Trust Fund Auth., Transportation System Bonds, Series 2022-A, 4.00% 6/15/2039		3,100	3,076
Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 12/15/2039		1,000	1,062
Transportation Trust Fund Auth., Transportation System Bonds, Series 2022-A, 4.00% 6/15/2040		5,000	4,931
Transportation Trust Fund Auth., Transportation System Bonds (Capital Appreciation Bonds), Series 2010-A, 0% 12/15/2030		8,620	6,606
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2025		26,585	24,378
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026		3,500	3,105
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027		10,650	9,150
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031		9,000	6,640
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2009-A, 0% 12/15/2032		2,500	1,764
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2033		17,500	11,952
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034		16,880	11,024
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 12/15/2037		3,000	1,640
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2009-A, BAM Insured, 0% 12/15/2038		4,000	2,094
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, BAM		00.705	11.005
insured, 0% 12/15/2040		30,765	14,265
Turnpike Auth., Turnpike Rev. Bonds, Series 2020-D, 5.00% 1/1/2028		2,175	2,289 <b>477,100</b>
New Mexico 0.44%			
City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan and Four Corners Projects), Series 2016-B, 2.15% 4/1/2033 City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan Project), Series 2010-C, 1.15%		1,250	989
City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan Project), Series 2010-C, 1.13% 6/1/2040 (put 6/1/2024)  City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan Project), Series 2010-E, 1.15%		12,000	11,661
6/1/2040 (put 6/1/2024)  Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2015-A.		1,750	1,701
5.00% 8/1/2044 (preref. 8/1/2025)  Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2013-A,  Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-A,		1,350	1,393
5.00% 8/1/2044  Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-A,  Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-B,		1,860	1,947
5.00% 8/1/2049 (put 8/1/2025)		5,335	5,480
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2017-B-1, Class I, 3.75% 9/1/2048		1,845	1,821
Mortgage Fin. Auth., Gingle Family Mortgage Program Bonds, Series 2018-A-1, Class I, 4.00% 1/1/2049		4,805	4,767
Mortgage Fin. Auth., Gingle Family Mortgage Program Bonds, Series 2018-B-1, Class I, 4.00% 1/1/2049  Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-B-1, Class I, 4.00% 1/1/2049		2,400	2,381
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-C, Class I, 4.00% 1/1/2049		1,265	1,255
morigage i mir tatin, emigle i atting morigage i regiam benda, eches 2010-0, olassi i, 7.00 // 1/1/2045		1,200	1,200

Bonds, notes & other debt instruments (continued)	Principal amoun (000		Value (000)
New Mexico (continued)  Martagas Fin Auth Single Femily Martagas Program Rende Series 2019 D. Class I. 4 259/ 7/1/2040	USD 3,510	· •	2 400
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-D, Class I, 4.25% 7/1/2049  Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-D, Class I, 3.75% 1/1/2050	USD 3,510 3,880	•	3,499 3,821
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-B, Class I, 5.13 % 1/1/2050  Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-A-1, Class I, 4.25% 1/1/2050	785		783
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-F-1, Class I, 3.50% 7/1/2050	10,370		10,143
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% 7/1/2050	820		813
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2020-A, Class I, 3.50% 1/1/2051	3,205		3,135
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-A, Class I, 3.00% 1/1/2052	4,170		4,005
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-C, Class I, 3.00% 1/1/2052	1,675	5	1,607
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-D, Class I, 3.00% 7/1/2052	21,900	)	20,989
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2022-A, Class I, 3.00% 3/1/2053	4,850	)	4,646
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2022-C, Class I, 4.25% 3/1/2053	1,000	)	1,006
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2022-D, Class I, 5.25% 3/1/2053	2,130		2,235
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-B, Class I, 5.50% 3/1/2054	7,000		7,446
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-A, Class I, 5.75% 3/1/2054	4,000		4,309
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-C, Class I, 5.75% 3/1/2054	190	)	205
New York 11.15%			102,037
Town of Amherst Dev. Corp., Student Housing Fac. Rev. Ref. Bonds (UBF Faculty-Student Housing Corp Greiner and Hadley Rev. Ref. Projects at SUNY Buffalo), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 10/1/2031	1,055	i	1,147
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 5.00% 7/15/2026	2,670	)	2,746
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 5.00% 7/15/2027	5,975	;	6,162
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 5.00% 7/15/2028	8,085	i	8,325
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 5.00% 7/15/2030	5,840	)	5,994
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032	1,035	;	1,046
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2033	1,085	;	1,095
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2034	1,000	)	1,008
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 5.00% 7/15/2042	70,655	i	70,720
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 3.00% 7/15/2043	4,260	)	3,296
Broome County Local Dev. Corp., Rev. Bonds (United Health Services Hospitals, Inc. Project), Series 2020, Assured Guaranty Municipal insured, 4.00% 4/1/2050	750	)	712
Build NYC Resource Corp., Rev. Ref. Bonds (Grand Concourse Academy Charter School Project), Series 2022-A, 5.00% 7/1/2042	600	)	608
Build NYC Resource Corp., Rev. Ref. Bonds (Grand Concourse Academy Charter School Project), Series 2022-A, 5.00% 7/1/2052	725	;	724
Build NYC Resource Corp., Rev. Ref. Bonds (Grand Concourse Academy Charter School Project), Series 2022-A, 5.00% 7/1/2056	550	)	540
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2037	925	5	501
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2038	1,390	)	713
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2039	2,300	)	1,115
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2045	1,000	)	349
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, 0% 11/15/2054	24,390	)	5,250
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, BAM insured, 0% 11/15/2054  Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, 0%	1,965	<u> </u>	464
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, 0% 11/15/2055	6,000	)	1,218

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)	(000)	(000)
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2056  USI	D 3,500	\$ 690
Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 4.00% 8/1/2043	750	745
Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 3.00% 2/1/2050	1,000	750
Dormitory Auth., Rev. Bonds (Icahn School of Medicine at Mount Sinai), Series 2015-A, 5.00% 7/1/2033	7,500	7,704
Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 7/1/2031	1,255	1,316
Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 7/1/2032	2,250	2,358
Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 5.00% 7/1/2041	1,000	1,052
Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 7/1/2031	1,000	1,100
Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 7/1/2036	1,500	1,631
Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 7/1/2038	2,000	2,149
Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2038	1,070	1,063
Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2043	1,200 2,625	1,160
Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2049 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A, Assured Guaranty Municipal	•	2,480
insured, 5.00% 10/1/2036  Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2014-C, 5.00% 3/15/2024	1,740	1,966
(escrowed to maturity)	5,510	5,573
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2028	2,675	2,923
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2014-A, 5.00% 3/15/2030	2,500	2,522
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032	1,500	1,601
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034	4,390	4,510
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035	17,005	18,233
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037	1,685	1,841
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039	1,775	1,783
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039	5,000	5,027
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040	1,000	1,072
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040	6,135	6,615
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2041	43,585	36,710
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2041	2,000	2,150
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2041	5,000	5,533
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2042	16,375	13,633
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 4.00% 3/15/2042	1,170	1,158
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 4.00% 3/15/2042	2,350	2,326
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2042	6,860	7,356
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2043	20,000	19,751
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2043	4,800	5,143
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044	10,000	10,696
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045	5,000	4,920
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2047	30,640	29,978
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2047	11,000	10,761
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2047	14,500	15,444
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2048  Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 4.00% 3/15/2048	5,000 20,000	4,856 19,426
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 4.00% 3/15/2049  Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2049	20,000	19,428
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-0, 4.00% 2/15/2049  Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 4.00% 3/15/2049	12,280	11,883
Dormitory Auth., State Personal modifier ax Nev. Bonds, General Purpose), Series 2022-A, 4.00% 3/13/2049	4,000	4,268
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2017-B, 5.00% 3/15/2034	10,000	10.901
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2014-A, 5.00% 3/15/2038	3,690	3,724
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2040	1,035	1,101
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2045	1,480	1,565
County of Erie, Industrial Dev. Agcy., School Fac. Rev. Ref. Bonds (City School Dist. of the City of Buffalo Project), Series 2013-A, 5.00% 5/1/2026	5,000	5,006
County of Erie, Industrial Dev. Agcy., School Fac. Rev. Ref. Bonds (City School Dist. of the City of Buffalo Project),		
Series 2013-A, 5.00% 5/1/2027	3,000	3,003
Genesee County Funding Corp., Rev. Bonds (Rochester Regional Health Project), Series 2022-A, 5.25% 12/1/2052	690	717
Housing Fin. Agey., 15 Hudson Yards Housing Rev. Bonds, Series 2020-A, 1.65% 5/15/2039	6,582	4,692
Housing Fin. Agov. Affordable Housing Rev. Bonds, Series 2017-M, 3.65% 11/1/2042	1,250 530	1,122
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-I, 1.75% 5/1/2024  Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-J, 0.75% 5/1/2025	5,000	521 4,705
invasing i ini. Ayoy., Antoruable Frousing Ivev. Green borius, Galles 2020-9, 0.75 % of 1/2025	5,000	4,700

New York (continued)   Housing Fin. Ago., Affordable Housing Rev. Green Bonds, Series 2020-1-2, 0.75% 11/1/2025   1.500   1.386	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Housing Fin. Ago., Affordable Housing Rev. Green Bonds, Series 2020—E. 10% 51/10205 1,500 1,386 Housing Fin. Ago., Affordable Housing Rev. Green Bonds, Series 2020—E. 10% 51/10205 1,185 977 Housing Fin. Ago., Affordable Housing Rev. Green Bonds, Series 2020—E. 20% 51/10204 2,260 1,897 Housing Fin. Ago., Affordable Housing Rev. Green Bonds, Series 2020—E. 20% 11/10204 2,260 1,897 Housing Fin. Ago., Affordable Housing Rev. Green Bonds, Series 2020—E. 20% 11/102035 1,060 842 Housing Fin. Ago., Affordable Housing Rev. Green Bonds, Series 2020—E. 20% 11/102035 1,060 842 Housing Fin. Ago., Affordable Housing Rev. Green Bonds, Series 2020—E. 20% 11/102035 1,060 1,070 1,0			
Housing Fin Ago, Affordable Housing Rev. Green Bonds, Series 2020-L. 1, 169% 817(2030)			
Housing Fin Agoy, Affordable Housing Rev. Green Bonds, Series 2020-L-1; 155% \$1/2034   2,200 1,987			
Flousing Fin, Agoy, Affordable Housing Rev. Creen Bonds, Series 2019-P. 2 60% 11/1/2035   1,066 842			
Flousing Fin Agoy, Affordable Housing Rev. Green Bonds, Series 2020-1-1, 210% 111/12035			
Flousing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2020-H.; 2.10% 11/1/2035   5,990 4,791   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2017-0, 3.95% 11/1/2037   1,000 982   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2017-0, 1,25% 11/1/2037   1,000 982   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2017-0, 1,25% 11/1/2051   4,965 3,340   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-0-1, 2,55% 11/1/2051   4,965 3,340   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-0-2, 0,65% 11/1/2051   1,105 839   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,275% 11/1/2051   1,105 839   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,275% 11/1/2051   1,107 81 91   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,275% 11/1/2051   1,107 81 91   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,275% 11/1/2051   1,107 81 91   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,275% 11/1/2051   1,107 81 91   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,275% 11/1/2051   1,107 81   Housing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,075% 11/1/2061   1,107 11/1/2061   1			
Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2017-10, 395% 11/1/2061   4,085   2,797     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-1, 2,65% 11/1/2051   4,085   3,340     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-1, 2,65% 11/1/2051   4,085   3,440     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-1, 2,65% 11/1/2055   1,105   839     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 0,65% 11/1/2056   4,000   2,732     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 0,65% 11/1/2056   4,000   2,732     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,00% 11/1/2050   5,500   4,997     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,00% 11/1/2050   2,755   2,508     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,00% 11/1/2050   2,755   2,508     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,00% 11/1/2050   2,755   2,508     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,000   2,100     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,00% 11/1/2050   2,755   2,508     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,000   2,100     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,000   2,100     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,000   2,100     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,000   2,100     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,000   2,100     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,000   2,100     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,000   2,100     Housing Fin. Agov_Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,000   1,100     Housing Fin. Agov_Affordable Housing Rev. Green Bo			
Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-1-1, 255% 11/1/2051   4,965   3,340     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2019-1, 255% 11/1/2052   1,105   839     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2019-1, 255% 11/1/2056   1,105   839     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2675% 11/1/2056   4,000   2,732     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2675% 11/1/2056   4,000   2,732     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2675% 11/1/2056   5,500   4,000     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,00% 11/1/2061 [put 11/1/2026]   2,755   2,509     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,00% 11/1/2061 [put 11/1/2026]   2,755   2,509     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,00% 11/1/2061 [put 11/1/2026]   2,755   2,509     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 1,00% 11/1/2061 [put 11/1/2026]   2,756   2,509     Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-1-2, 2,10% 11/1/2061 [put 11/1/2026]   2,500   4,000     Liberty Dev. Corp., Liberty Rev. Ref. Bonds, Series 2021-1-2, 2,10% 11/1/2032   5,600   4,000     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-2, 2,50% 11/1/2033   10,390   8,191     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-2, 2,50% 11/1/2055   2,2,300   2,730     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-3, 300% 11/1/2055   2,2,300   2,730     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-3, 300% 11/1/2055   2,2,300   2,730     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-3, 300% 11/1/2055   2,2,300   2,2,300	Housing Fin. Agcv., Affordable Housing Rev. Green Bonds, Series 2020-M-1, 2.10% 11/1/2035	5,900	4,791
Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-E.1, 265% 11/1/2052   1,105 839     Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-D.2, 0.65% 11/1/2056 (put 11/1/2025)   3,140 2,992     Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-D.2, 0.65% 11/1/2056 (put 11/1/2026)   5,500 4,997     Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-D.2, 1.05% 11/1/2051 (put 11/1/2026)   5,500 4,997     Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-D.2, 1.00% 11/1/2051 (put 11/1/2026)   5,500 4,997     Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-D.2, 1.00% 11/1/2051 (put 11/1/2026)   5,500 4,997     Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-D.2, 2.070% 11/1/2051 (put 11/1/2026)   5,500 4,997     Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-D.2, 2.070% 11/1/2051 (put 11/1/2026)   5,500 4,997     Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-D.2, 2.070% 11/1/2051 (put 11/1/2026)   5,500 4,997     Housing Fin. Agov, Alfordable Housing Rev. Green Bonds, Series 2021-D.3, 300% 2/15/2047   3,360 2,456     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-D.3, 2.00% 11/15/2032   5,680 4,891     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-D.3, 3.00% 11/15/2046   10,000 7,301     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-D.3, 3.00% 11/15/2051   5,000 3,691     Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-D.3, 400 (put 11/12/203)   5,000 3,691     Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-D.3, 400 (put 11/12/203)   4,000 4,556     Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-D.3, 500% 91/1/2034   1,500 1,522     Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-D.3, 500% 91/1/2034   1,500	Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2017-D, 3.95% 11/1/2037	1,000	982
Housing Fin. Agoy, Alfordable Housing Rev. Green Bonds, Series 2011-9-1, 3.25% 111/12055   3,140   2,992     Housing Fin. Agoy, Alfordable Housing Rev. Green Bonds, Series 2021-1-2, 10,55% 111/12056   4,000   2,732     Housing Fin. Agoy, Alfordable Housing Rev. Green Bonds, Series 2021-1-2, 10,00% 111/12061 (put 111/12026)   5,500   4,997     Housing Fin. Agoy, Alfordable Housing Rev. Green Bonds, Series 2021-1-2, 2,100% 111/12061 (put 111/12026)   2,755   2,508     Hudson Yards Infrastructure Corp., Rev. Green Bonds, Series 2021-1-2, 2,100% 111/12061 (put 111/12026)   2,755   2,508     Hudson Yards Infrastructure Corp., Rev. Green Bonds, Series 2021-1-2, 2,100% 111/12061 (put 111/12026)   3,360   2,456     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds, Series 2021-1-3, 2,509   1,500   4,020     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-4, 2,10% 111/15/2032   5,680   4,991     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-4, 2,20% 111/15/2033   10,390   8,912     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-4, 2,30% 111/15/2033   10,390   8,912     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-4, 3,00% 111/15/2031   10,865   7,966     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-4, 3,00% 111/15/2051   10,865   7,966     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-4, 3,00% 111/15/2051   10,865   7,966     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-1-4, 3,00% 111/15/2051   2,2320   20,789     Long Island Power Auth., Electric System General Rev. Bonds, Series 2011-1,00% 91/12025   2,330   2,765     Long Island Power Auth., Electric System General Rev. Bonds, Series 2012-1,100% 91/12032   4,000   4,456     Long Island Power Auth., Electric System General R			
Flousing Fin. Agoy, Affordable Housing Rev. Green Bonds, Series 2021-1-J. 2878* 11/1/2056 [put 11/1/2025]   3,140   2,992			
Housing Fin. Agov, Affordable Housing Rev. Green Bonds. Series 2021-J. 2, 10% 11/1/2056   5,500   4,977   Housing Fin. Agov, Affordable Housing Rev. Green Bonds. Series 2021-J. 2, 10% 11/1/2061 [put 11/1/2026]   2,755   2,508   Hudson Yards Infrastructure Corp., Rev. Green Bonds. Series 2021-WC 1, 100% 11/1/2061 [put 11/1/2026]   2,755   2,508   Hudson Yards Infrastructure Corp., Rev. Green Bonds. Series 2021-WC 1, 100% 11/1/2061 [put 11/1/2026]   3,300   2,456   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A. 2,10% 11/15/2032   5,808   4,891   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A. 2,10% 11/15/2033   10,390   8,912   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A. 2,875% 11/15/2046   10,000   7,301   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A. 2,875% 11/15/2046   10,000   7,301   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A. 3,00% 11/15/2046   10,000   7,956   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A. 3,00% 11/15/2051   10,865   7,956   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A. 3,00% 11/15/2051   5,000   3,951   Long Island Power Auth, Electric System General Rev. Bonds, Series 2021-A. 2,000   11/15/2051   22,320   20,789   Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 9/1/2032   6,000   6,340   Long Island Power Auth, Electric System General Rev. Bonds, Series 2014-C, 4,394% 5/1/2033 (put 10/1/2023)   5,765   Long Island Power Auth, Electric System General Rev. Bonds, Series 2014-C, 14,394% 5/1/2033 (put 10/1/2032)   5,765   Long Island Power Auth, Electric System General Rev. Bonds, Series 2014-A, 5,00% 9/1/2034   1,500   1,585   Long Island Power Auth, Electric System General Rev. Bonds, Series 2015-A, 5,00%			
Housing Fin. Agov, Affordable Housing Rev. Green Bonds, Series 2021-L-2, 1.00% 11/1/2061 (put 11/1/2026)   2,755   2,508   Hudson Yards Infrastructure Corp., Rev. Green Bonds, Series 2021-L-2, 1.00% 11/1/2061 (put 11/1/2026)   2,755   2,508   Hudson Yards Infrastructure Corp., Rev. Green Bonds, Series 2022-A, 2.75% 2/15/2047   3,360   2,456   Liberty Dev. Corp., Liberty Rev. Ref. Bonds, Series 2022-A, 2.75% 2/15/2042   5,000   4,020   Liberty Dev. Corp., Liberty Rev. Ref. Bonds, Series 2022-A, 2.75% 2/15/2042   5,000   4,020   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.10% 11/15/2033   10,330   8,912   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.20% 11/15/2033   10,300   8,912   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.30% 11/15/2035   10,885   7,956   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   10,885   7,956   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   10,885   7,956   Long Island Power Auth., Electric System General Rev. Bonds, Series 2021-A, 2.20% 11/16/2051   2,000   3,091   2,000			
Housing Fin. Agoy., Affordable Housing Rev. Green Bonds. Series 2021.4-K2_1.00% 111/1/2081 [put 111/1/2026] 2,755 2,508   Hudson Yards Infrastructure Corp., Rev. Green Bonds. Series 2022.4-X 2.759, 2715/2047 5,000 4,020   Lebry Dev. Corp., Liberty Rev. Ref. Green Bonds & World Trade Center Project). Series 2021-A. 2.10% 111/15/2032 5,880 4,891   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds & World Trade Center Project). Series 2021-A. 2.10% 111/15/2033 10,390 8,912   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds & World Trade Center Project). Series 2021-A. 2.20% 111/15/2034 10,300 7,301   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds & World Trade Center Project). Series 2021-A. 2.875% 111/15/2036 10,300 7,301   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds & World Trade Center Project). Series 2021-A. 2.875% 111/15/2036 10,865 7,956   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds & World Trade Center Project). Series 2021-A. 3.00% 111/15/2051 10,865 7,956   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds & World Trade Center Project). Series 2021-A. 3.00% 111/15/2051 5,000 3,591   Long Island Power Auth, Electric System General Rev. Bonds. Series 2021. 1.00% 91/12025 2,2320 2,789   Long Island Power Auth, Electric System General Rev. Bonds. Series 2021-A. 3.00% 91/2032 6,000 6,340   Long Island Power Auth, Electric System General Rev. Bonds. Series 2016-B. 5.00% 91/2032 6,000 6,340   Long Island Power Auth, Electric System General Rev. Bonds. Series 2014-C. 4.394% 5/1/2033 (put 101/12023) 5,765 5,765   Long Island Power Auth, Electric System General Rev. Bonds. Series 2014-C. (1-month USD-LIBOR x 0.70 + 0.75%)   Liberty Corp. 1,756   Liber			
Ludson Yards Infrastructure Corp., Rev. Green Bonds, Series 2012-A, 2.75% 2/15/2047   5.000   4.020     Liberty Dev. Corp., Liberty Rev. Ref. Bonds, Series 2014-TC-1, 3.00% 2/15/2042   5.000   4.020     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.10% 11/15/2032   5.880   4.991     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.20% 11/15/2033   10.390   8.912     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.2675% 11/15/2046   10.000   7.301     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.08% 11/15/2046   10.000   7.301     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.08% 11/15/2051   10.865   7.956     Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.00% 11/15/2051   5.000   3.991     Long Island Power Auth, Electric System General Rev. Bonds, Series 2021, 10.0% 91/2025   22,320   20,789     Long Island Power Auth, Electric System General Rev. Bonds, Series 2003-C, Assured Guaranty Insured, 5.25%   91/2025   4,000   4,556     Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5.00% 91/2032   6,000   6,340     Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5.00% 91/2034   1,335   14,335   1			
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.10% 11/15/2032   5,880   4,891   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.20% 11/15/2033   10,390   8,912   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.27% 11/15/2033   10,390   8,912   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.875% 11/15/2046   10,000   7,301   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   10,865   7,956   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   5,000   3,691   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   22,200   20,789   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   20,200   20,789   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   20,200   20,789   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   20,200   20,789   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds, Series 2015-B, Series 2014-C, 4.304% 51/16/2034   4,000   4,656   Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 91/12032   6,000   6,340   Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 91/12034   1,500   1,520   Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-B, 5.00% 91/12034   1,500   1,503   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 91/12034   1,500   1,605   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 91/12035   1,500   1,500   Long Island Power Auth., Electric System General			
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.20% 11/15/2032   5,680   4,981   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.20% 11/15/2033   10,390   8,912   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.875% 11/15/2046   10,000   7,301   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   5,000   3,691   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   5,000   3,691   Long Island Power Auth., Electric System General Rev. Bonds, Series 2021-A, 2.00% 11/15/2059   22,230   20,789   Long Island Power Auth., Electric System General Rev. Bonds, Series 2021-A, 2.00% 11/10/2029   4,000   4,556   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2032   6,000   6,340   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2032   6,000   6,340   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2033   5,765   5,765   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-C, (1-month USD-LIBGN x 0.70 + 0.75%)   4.394% 5/1/2033 (put 10/1/2023) <sup>2,3</sup>   14,335   14,335   Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2034   1,500   1,522   Long Island Power Auth., Electric System General Rev. Bonds, Series 2021-A, 5.00% 9/1/2034   5,000   5,520   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035   1,200   1,363   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036   1,500   1,500   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036   1,500   1,500   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036   1,500   1,500   Long I			
Libetty Dev. Corp., Libetty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 275% 11/15/2033   10,390   8,912   Libetty Dev. Corp., Libetty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2875% 11/15/2045   10,000   7,301   Libetty Dev. Corp., Libetty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   10,865   7,956   Libetty Dev. Corp., Libetty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   5,500   3,691   Long Island Power Auth, Electric System General Rev. Bonds, Series 2021, 1,000% 91/2025   22,320   20,789   Long Island Power Auth, Electric System General Rev. Bonds, Series 2021-1,000% 91/2032   6,000   6,340   Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 91/2032   6,000   6,340   Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 91/2032   6,000   6,340   Long Island Power Auth, Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%)   4,394% 97/12033 (put 10/1/2023) <sup>2</sup>   14,335   Long Island Power Auth, Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%)   4,394% 97/12033 (put 10/1/2023) <sup>2</sup>   14,335   Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 91/2034   1,500   1,522   Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5,00% 91/2034   1,500   1,522   Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5,00% 91/2035   1,200   1,363   Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5,00% 91/2037   2,000   2,170   Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5,00% 91/2037   2,000   2,170   Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5,00% 91/2037   1,000   1,183   Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 91/2037   1,000   1,192   Long Island Power Auth			
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.00% 11/15/2051 10.865 7.956			
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   5.000   3.691   Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051   5.000   3.691   Long Island Power Auth., Electric System General Rev. Bonds, Series 2021, 1.00% 9/1/2025   22,320   20,789   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-C, Assured Guaranty insured, 5.25%   9/1/2029   4,000   4,556   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2032   6,000   6,340   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2033 (put 10/1/2023) <sup>2</sup>   5,765   5,765   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-C, (1-month USD-LIBOR x 0.70 + 0.75%)   4,394% 5/1/2033 (put 10/1/2023) <sup>2,3</sup>   14,335   Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2034   1,500   1,522   Long Island Power Auth., Electric System General Rev. Bonds, Series 2018-D, 10,000 9/1/2034   1,500   1,522   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2034   5,000   5,520   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036   1,200   1,363   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036   1,500   1,685   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037   2,000   2,170   Long Island Power Auth., Electric System General Rev. Bonds, Series 2018-Sove 9/1/2037   2,000   2,170   Long Island Power Auth., Electric System General Rev. Bonds, Series 2018-B, 500% 9/1/2037   1,000   1,182   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2039   3,995   4,051   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B-1, 5.00% 9/1/2039   3,995   4,051   Long Island Power Auth., Electric System General			
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 300% 11/15/2051   5,000   3,691			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2011, 1,00% 9/1/2025   4,000			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2003-C, Assured Guaranty insured, 5.25%   4,000			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2032         6,000         6,340           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-C, 4.394% 5/1/2033 (put 10/1/2023)³         5,765         5,765           Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%)         14,335         14,335           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2034         1,500         1,522           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018-B, 5.00% 9/1/2034         5,000         5,220           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035         1,200         1,363           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036         1,500         1,685           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018-B, 5.00% 9/1/2037         1,000         1,113           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018-B, 5.00% 9/1/2038         1,000         1,113           Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-A, 5.00% 9/1/2038         1,000         1,132           Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-A, 5.0	Long Island Power Auth., Electric System General Rev. Bonds, Series 2003-C, Assured Guaranty insured, 5.25%	,	
Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-C, 4.394% 5/1/2033 (put 10/1/2023)³         5,765         5,765           Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%)         14,335         14,335           4.394% 5/1/2033 (put 10/1/2023)²-3         14,335         14,335         14,335           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2034         1,500         1,522           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2034         5,000         1,536           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035         1,200         1,363           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036         1,500         1,865           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         1,000         1,181           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018-A, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-A, 5.00% 9/1/2038         1			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2034   14,335   14,335   14,335   Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2034   1,500   1,522   Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2034   5,000   5,520   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035   1,200   1,363   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035   1,200   1,363   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036   1,500   1,685   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037   2,000   2,170   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037   1,000   1,113   Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038   1,000   1,001   Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038   1,000   1,002   Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038   1,000   1,002   Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038   1,450   1,602   Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038   1,450   1,602   Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B-1, 5.00% 11/15/2036   5,000   5,272   Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-B-1, 5.00% 11/15/2036   5,000   5,272   Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035   1,625   1,650   Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035   1,625   1,650   Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045   2,845   2,830   2,869   Metropolitan Transportation Auth., Transportation		*	
4.394% 5/1/2033 (put 10/1/2023) <sup>2,3</sup> 14,335         14,335           Long Island Power Auth, Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2034         5,000         1,522           Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035         5,000         5,520           Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035         1,200         1,363           Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         1,000         1,113           Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038         1,450         1,600           Long Island Power Auth, Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2039         3,995         4,051           Metropolitan Transportation Auth, Muson Rail Yards Trust Obligations, Series 2016-B-1, 5.00% 11/15/2036         5,000         5,272           Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         1,625         1,650	Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-C, 4.394% 5/1/2033 (put 10/1/2023)*	5,765	5,765
Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2034         1,500         1,522           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2035         1,200         5,520           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036         1,200         1,363           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036         1,500         1,685           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         1,000         1,113           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2038         1,500         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038         1,500         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038         1,500		11.005	44.005
Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2035         5,000         5,520           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036         1,500         1,363           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2037         1,000         1,113           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,000         1,143           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,000         1,622           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2016, 5.00% 9/1/2038         1,500         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2016, 5.00% 9/1/2038         1,500         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2016, 5.00% 11/15/2036         1,602         1,602 </td <td></td> <td></td> <td></td>			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035         1,200         1,363           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2037         1,000         1,113           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038         1,000         1,013           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2038         3,995         4,051           Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036         5,000         5,272           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-C, 5.00% 11/15/2024         410         416           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         1,625         1,650           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036         2,830         2,889           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2041			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036         1,500         1,685           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038         1,000         1,113           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2039         3,995         4,051           Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036         5,000         5,272           Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-B-1, 5.00% 11/15/2036         5,000         7,500           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2024         410         416           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         1,625         1,650           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         2,830         2,830           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2037         2,000         2,170           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038         1,000         1,113           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038         3,995         4,051           Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036         5,000         5,272           Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2036         7,500         7,500           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2034         410         416           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035         6,000         6,125           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2036         2,830         2,830           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037         1,000         1,113           Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2039         3,995         4,051           Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036         5,000         5,272           Metropolitan Transportation Auth., Turansportation Auth., Transportation Rev. Bonds, Series 2016-B-1, 5.00% 11/15/2036         7,500         7,500           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2035         1,625         1,625           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035         1,625         1,650           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2036         2,830         2,869           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2046         1,000         1,009           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds,			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038         1,000         1,082           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2039         3,995         4,051           Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036         5,000         5,272           Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2031         7,500         7,500           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2034         410         416           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         1,625         1,650           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036         2,830         2,869           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040         1,000         1,000           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038         1,450         1,602           Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2039         3,995         4,051           Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036         5,000         5,272           Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051         7,500         7,500           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2035         410         416           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         1,625         1,650           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035         6,000         6,125           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         2,830         2,860           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040         1,000         1,000           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042         13,360         12,881           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series			
Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2039         3,995         4,051           Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036         5,000         5,272           Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051         7,500         7,500           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2024         410         416           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         1,625         1,650           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         6,000         6,125           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036         2,830         2,869           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040         1,000         1,000           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042         13,360         12,881           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043         7,330         7,044           Metropolitan Transportation Auth., Transportation Rev. Bonds,			
Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036         5,000         5,272           Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051         7,500         7,500           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2024         410         416           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035         1,625         1,650           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035         6,000         6,125           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036         2,830         2,869           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040         1,000         1,009           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042         13,360         12,881           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042         17,500         16,872           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2044         11,000         11,022           Metropolitan Transportation Auth., Transportation Rev.			
Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051         7,500         7,500           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2035         410         416           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         1,625         1,650           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036         2,830         2,830           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036         2,830         2,869           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040         1,000         1,009           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042         13,360         12,881           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042         17,500         16,872           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2043         7,330         7,044           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045         22,845         22,931           Metropolitan Transportation Auth., Transportation Rev. Bond	Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036	5,000	5,272
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035         1,625         1,650           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035         6,000         6,125           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036         2,830         2,869           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040         1,000         1,000           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042         13,360         12,881           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042         17,500         16,872           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043         7,330         7,044           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-B, 5.00% 11/15/2044         11,000         11,022           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045         22,845         22,931           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-A-1, 5.00% 11/15/2045 (put 5/15/2030)         8,450         9,103           Metropolitan Transportation Auth., Transporta		7,500	7,500
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035         6,000         6,125           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036         2,830         2,869           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040         1,000         1,000           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042         13,360         12,881           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042         17,500         16,872           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043         7,330         7,044           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2044         11,000         11,022           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045         22,845         22,931           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-A-1, 5.00% 11/15/2027         1,065         1,102           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032         1,500         1,578           Metropolitan Transportation Auth., Transportation Rev	Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2024	410	416
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036         2,830         2,869           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040         1,000         1,009           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042         13,360         12,881           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042         17,500         16,872           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043         7,330         7,044           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-A-B, 5.00% 11/15/2044         11,000         11,022           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045         22,845         22,931           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2027         1,065         1,102           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032         1,500         1,578           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040         6,000         5,860	Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035	1,625	1,650
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040         1,000         1,009           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042         13,360         12,881           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042         17,500         16,872           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043         7,330         7,044           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-B, 5.00% 11/15/2044         11,000         11,022           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045         22,845         22,931           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)         8,450         9,103           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2027         1,065         1,102           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032         1,500         1,578           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040         6,000         5,860			
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041         2,000         1,942           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042         13,360         12,881           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042         17,500         16,872           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043         7,330         7,044           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-B, 5.00% 11/15/2044         11,000         11,022           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045         22,845         22,931           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)         8,450         9,103           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2027         1,065         1,102           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032         1,500         1,578           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040         6,000         5,860			
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042       13,360       12,881         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042       17,500       16,872         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043       7,330       7,044         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-B, 5.00% 11/15/2044       11,000       11,022         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045       22,845       22,931         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)       8,450       9,103         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2027       1,065       1,102         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032       1,500       1,578         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040       6,000       5,860			
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042         17,500         16,872           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043         7,330         7,044           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-B, 5.00% 11/15/2044         11,000         11,022           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045         22,845         22,931           Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)         8,450         9,103           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2037         1,505         1,102           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032         1,500         1,578           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040         6,000         5,860			
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043       7,330       7,044         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-B, 5.00% 11/15/2044       11,000       11,022         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045       22,845       22,931         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)       8,450       9,103         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2027       1,505       1,102         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032       1,500       1,578         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040       6,000       5,860			
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-B, 5.00% 11/15/2044       11,000       11,022         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045       22,845       22,931         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)       8,450       9,103         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2027       1,065       1,102         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032       1,500       1,578         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040       6,000       5,860			
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045       22,845       22,931         Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)       8,450       9,103         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2027       1,065       1,102         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032       1,500       1,578         Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040       6,000       5,860			
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)         8,450         9,103           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2027         1,065         1,102           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032         1,500         1,578           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040         6,000         5,860			
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/20271,0651,102Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/20321,5001,578Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/20406,0005,860			
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032 1,500 1,578  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040 6,000 5,860			
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040 6,000 5,860			
	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-1, 5.00% 11/15/2043	3,000	3,150

Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C, Assured Guaranty Municipal Instruct, 40.005 (11):502-505   1,955	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Metropolitan Transportation Auth., Transportation Rev. Creen Bonds, Series 2020-6-1, 4 00% 11/15/2045   3,855   3,751   Metropolitan Transportation Auth., Transportation Rev. Creen Bonds, Series 2020-6-5, 500% 11/15/2045   3,955   3,751   Metropolitan Transportation Auth., Transportation Rev. Creen Bonds, Series 2020-6-5, 500% 11/15/2045   1,500   1,558   1,500   1,550   1,558   1,500   1,550		2,000	\$ 1,965
Metropolitan Transportation Auth., Transportation Rev. Creen Bonds, Series 2020-D., 5.00% 11/15/2045   1.500   1.568   1.500   1.568   Metropolitan Transportation Auth., Transportation Rev. Creen Bonds, Series 2020-D.2, 4.00% 11/15/2047   10.500   9.850   1.50	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2045	1,185	
Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2021-A-1, 4.00% 11/15/2047   10,500   9.850   Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2020-D-2, 4.00% 11/15/2048   2,255   2,076   Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2020-D-3, 4.00% 11/15/2049   20,555   19,093   Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2020-D-3, 4.00% 11/15/2049   20,555   19,093   Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2020-B-3, 4.00% 11/15/2050   7,525   6,970   Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2018-B, 4.00% 11/15/2050   7,525   6,970   Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2018-B, 4.00% 11/15/2050   7,525   1,955   Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2018-B, 5.00% 11/15/2050   2,508   Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2018-B, 5.00% 11/15/2026   2,500   2,528   Metropolitan Transportation Auth., Transportation Rev. Green Bonds. Series 2018-B, 5.00% 11/15/2027   2,300   3,019   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2018-B, 5.00% 11/15/2027   2,300   3,019   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2018-B, 5.00% 11/15/2027   2,300   2,208   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2018-B, 5.00% 11/15/2027   2,230   2,284   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2018-B, 5.00% 11/15/2027   2,230   2,284   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2018-B, 5.00% 11/15/2030   5,000   5,491   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2018-B, 5.00% 11/15/2030   5,200   5,491   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2018-B, 5.00% 11/15/2030   5,200   5,491   Metropolitan Transportation Auth., Tra		3,955	3,751
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-12-4, 400% 111/15/2047   10,500   9,850   Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-10-2, 4,00% 111/15/2049   20,555   10,903   Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-10-3, 4,00% 111/15/2049   20,555   10,903   Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-8, 4,00% 111/15/2050   1,550   10,804   Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2018-8, 10,908   11/15/2050   1,550   10,804   Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2018-8, 10,908   11/15/2053   3,803   4,015   Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2018-8, 10,908   11/15/2053   2,500   1,908   Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2018-8, 10,908   11/15/2058   2,500   1,908   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2018-8, 10,908   11/15/2056   4,505	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D, 5.00% 11/15/2045	1,500	1,568
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D.2, 4.00% 11/15/2048         2,255         2,076           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2010-B.3, 400% 11/15/2050         7,525         6,970           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2010-B.3, 400% 11/15/2050         1,586         6,970           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B.5, 500% 11/15/2052         3,300         4,945           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B.5, 500% 11/15/2052         3,230         4,945           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2018-B.5, 100% 11/15/2056         2,803         2,803           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2018-B.5, 100% 11/15/2056         2,803         4,815           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2019-B.5, 100% 11/15/2057         2,203         2,228           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2019-B.5, 200% 11/15/2007         2,220         2,228           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2019-B.5, 200% 11/15/2003         5,000         5,003           Insured, USB-SCR x. 0,67 + 0,55%) 4.107% 11/12/2032 (put 41/12/204)         5,000         5,003           Insured, USB-SCR x. 0,67 + 0,55%) 4.107% 11/1	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2021-A-1, 4.00% 11/15/2046	20,975	19,783
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-B. 4.00% 111/52050   7,225	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-2, 4.00% 11/15/2047	10,500	9,850
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-15, 509% 111/5/2050         10,500         10,800           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-15, 509% 111/5/2050         10,500         10,500           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-18, 5,00% 111/5/2053         12,320         11,965           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-18, 5,00% 111/5/2056         2,500         2,528           Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5,25% 111/5/2056         4,535         4,574           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-A-1, 5,25% 111/5/2027         2,200         2,528           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-A-1, 5,25% 111/5/2027         2,200         2,203           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-C-1, 500% 111/5/2027         2,200         2,203           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2010-C-1, 500% 111/5/2028         5,000         5,003           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2010-C-1, 500% 111/5/2039         5,000         5,003           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-C-1, 500% 111/5/2033         2,22         2,28           Met	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-2, 4.00% 11/15/2048	2,225	2,076
Metopolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2020-2-1, 5.00% 11/15/2050   3,930   4,048   Metopolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-5, 5.00% 11/15/2053   12,320   11,965   Metopolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2020-4-1, BAM insured, 4.00% 11/15/2053   12,320   11,965   Metopolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2015-6-1, 5.00% 11/15/2026   4,535   4,674   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2015-6-1, 5.00% 11/15/2027   2,930   3,919   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2015-6-1, 5.00% 11/15/2027   2,230   2,284   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2015-6-1, 5.00% 11/15/2028   2,230   2,230   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2015-6-1, 5.00% 11/15/2028   2,230   2,248   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2015-6-1, 5.00% 11/15/2030   5,000   5,491   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-6-1, 5.00% 11/15/2030   5,000   5,491   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-6-1, 5.00% 11/15/2039   5,000   5,491   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-6-1, 5.00% 11/15/2039   5,000   5,491   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-0-5,00% 11/15/2033   2,225   2,369   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-0-5,00% 11/15/2033   2,225   2,369   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-0-5,00% 11/15/2033   4,215   Metopolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-0-5,00% 11/15/2039   4,260	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049	20,555	19,093
Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-E, 5.00% ±11/15/2053   12,320   11,965   Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-E-1, 5.29% ±11/15/2058   2,500   2,528   Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-E-1, 5.29% ±11/15/2058   2,500   2,528   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2019-E-1, 5.00% ±11/15/2026   2,530   2,520   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2015-E-1, 5.00% ±11/15/2027   2,230   2,301   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2015-E, 5.00% ±11/15/2030   2,720   2,824   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-E, 5.00% ±11/15/2030   5,000   5,941   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-E, 5.00% ±11/15/2030   5,000   5,941   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-E, 5.00% ±11/15/2030   5,000   5,003   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-E, 5.00% ±11/15/2030   5,000   5,003   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-E, 5.00% ±11/15/2033   4,217   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% ±11/15/2033   4,221   4,217   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% ±11/15/2033   4,885   5,100   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% ±11/15/2033   4,885   5,100   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% ±11/15/2035   4,000   1,000   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2017-C, 1,00% ±11/15/2035   1,000   1,000   Metropolitan Transportation Auth, Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5,00% ±11/15/2035   1,000   1,000   Metropolitan Transportation Auth, Transpor	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 4.00% 11/15/2050	7,525	6,970
Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2020-A-1, BAM Insured, 4 00% 11/15/2053   12,320   11,958   Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2016-C-1, 5,00% 11/15/2026   4,535   4,674   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-C-1, 5,00% 11/15/2027   2,930   3,019   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-C-1, 5,00% 11/15/2027   2,230   2,230   2,230   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-5, 5,00% 11/15/2030   2,720   2,230   2,230   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2016-5, 5,00% 11/15/2030   5,000   5,491   Metropolitan Transportation Auth, Transportation Rev. Ref. Bonds, Series 2020-2-2-B, Assured Guaranty Municipal Insured, (USD-SCFR x, 0.67 + 0.55%) 4,107% 11/1/2032   4,107.00   1,107.0	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.00% 11/15/2050	10,500	10,884
Metropolitan Transportation Auth. Transportation Rev. Green Bonds, Series 2016-A-1, 5.25% 11/15/2026   4,535   4,674   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2016-C-1, 5.00% 11/15/2027   2,930   3,019   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2016-C-1, 5.00% 11/15/2027   2,230   2,288   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2016-C-5, 5.00% 11/15/2027   2,230   2,280   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2016-D, 5.00% 11/15/2030   5,000   5,000   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2020-D-2-A-1, Assured Guaranty Municipal Instruct. (USD-SOP)   1,000   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2020-D-2-A-1, Assured Guaranty Municipal Instruct. (USD-SOP)   1,000   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2020-D-2-B, Assured Guaranty Municipal Instruct. (USD-SOP)   1,000   1,000   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2033   4,215   4,217   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2035   4,865   5,160   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2035   4,865   1,010   1,002   Metropolitan Transportation Auth. Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2035   4,500   4,835   4,800   4,835   4,800   4		3,930	4,045
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-C-1, 500% 11/15/2027   2,930   3,019   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-F, 5,00% 11/15/2027   2,230   2,284   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-F, 5,00% 11/15/2030   2,276   2,284   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-F, 5,00% 11/15/2030   5,000   5,491   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2020-E, 5,00% 11/15/2030   5,000   5,000   5,491   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2020-E, 5,00% 11/15/2030   5,000   5,003   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2020-E, 2-A-1, Assured Guaranty Municipal Insured, (USD-SOFR x, 0.67 + 0.55%) 4,107% 11/1/2032 (put 4/1/2024)   4,215   4,217   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2012-D, 2-B, Assured Guaranty Municipal Insured, (USD-SOFR x, 0.67 + 0.55%) 4,107% 11/1/2032 (put 4/1/2024)   4,215   4,217   4,217   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5,00% 11/15/2033   2,225   2,389   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5,00% 11/15/2035   4,885   5,160   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 4,00% 11/15/2036   1,010   1,002   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-D, 4,00% 11/15/2026   1,000   1,044   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5,00% 11/15/2026   1,000   1,044   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5,00% 11/15/2029   2,805   2,900   4,750   5,162   4,750	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, BAM insured, 4.00% 11/15/2053	12,320	11,965
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-C-1, 5.00% 11/15/2027   2,230   3,019   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-C-1, 5.00% 11/15/2030   2,720   2,824   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-D, 5.00% 11/15/2030   5,000   5,991   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2020-D-2A-A. Assured Guaranty Municipal Instruction Auth., Transportation Rev. Ref. Bonds, Series 2020-D-2A-A. Assured Guaranty Municipal Instruction Auth., Transportation Rev. Ref. Bonds, Series 2020-D-2A-B. Assured Guaranty Municipal Instruction Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2B-A assured Guaranty Municipal Instruction Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2033   4,217   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2033   4,217   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2035   4,250   4,2	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.25% 11/15/2056	2,500	2,528
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-F. 5.00% 11/15/2030   2,230   2,284   Metropolitan Transportation Rev. Ref. Bonds, Series 2020-E. 5.00% 11/15/2030   5,000   5,491   Metropolitan Transportation Rev. Ref. Bonds, Series 2020-E. 5.00% 11/15/2030   5,000   5,491   Metropolitan Transportation Rev. Ref. Bonds, Series 2020-E. 5.00% 11/15/2030   5,000   5,003   Metropolitan Transportation Rev. Ref. Bonds, Series 2020-E. 5,00% 11/15/2030   5,000   5,003   Metropolitan Transportation Rev. Ref. Bonds, Series 2020-E. A. Assured Guaranty Municipal Insured, (USD-SOFR x 0.67 + 0.55%) 4,107% 11/12/2032 (put 41/2024)   4,120   Insured, (USD-SOFR x 0.67 + 0.55%) 4,107% 11/12/2032 (put 41/2024)   4,217   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D. 5,00% 11/15/2035   4,217   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D. 5,00% 11/15/2035   4,885   5,160   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D. 5,00% 11/15/2035   4,685   1,101   1,002   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D. 4,00% 11/15/2035   4,500   4,810   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C. 5,00% 11/15/2025   4,500   4,810   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C. 5,00% 11/15/2026   1,000   1,044   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C. 5,00% 11/15/2026   1,000   1,044   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C. 5,00% 11/15/2026   2,000   1,000   1,044   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C. 5,00% 11/15/2026   2,005   2,900   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C. 5,00% 11/15/2026   2,005   2,900   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C. 5	Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-C-1, 5.00% 11/15/2026		4,674
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-D. 5.00% 11/15/2030         2,720         2,824           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D:2-A-1, Assured Guaranty Municipal Insured, (USD-SOFR x) 6.07 + 0.55%) 4.107% 11/12032 (put 41/2024)         5,000         5,003           Insured, (USD-SOFR x) 6.07 + 0.55%) 4.107% 11/12032 (put 41/2024)         5,000         5,003           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D. 5.00% 11/16/2033         4,215         4,217           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D. 5.00% 11/16/2033         2,225         2,989           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D. 5.00% 11/16/2033         4,281         4,215           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D. 5.00% 11/16/2035         4,885         5,100           Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D. 5.00% 11/16/2036         1,010         1,002           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-D. 4,00% 11/16/2046         5,100         4,810           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-D. 4, 500% 11/16/2025         4,500         4,835           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-D. 5, 500% 11/16/2026         1,000         1,0	Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-C-1, 5.00% 11/15/2027	2,930	3,019
Metropolitan Transportation Auth, Transportation Rev. Rel. Bonds, Series 2020-E-2.0-2.4-1. Assure Guaranty Municipal         5,000         5,901           Insured, (USD-SOFR x 0 67 + 0.55%) 4,107% 111/2032 (put 41/2024)³         5,000         5,003           Metropolitan Transportation Auth, Transportation Rev. Rel. Bonds, Series 2002-D-2-B, Assured Guaranty Municipal         2,215         4,217           Metropolitan Transportation Auth, Transportation Rev. Rel. Bonds, Series 2002-D-2-B, Assured Guaranty Municipal         4,215         4,217           Metropolitan Transportation Auth, Transportation Rev. Rel. Bonds, Series 2017-D, 5,00% 111/15/2033         2,225         2,369           Metropolitan Transportation Auth, Transportation Rev. Rel. Bonds, Series 2017-D, 5,00% 111/15/2035         4,885         5,160           Metropolitan Transportation Auth, Transportation Rev. Rel. Bonds, Series 2017-D, 5,00% 111/15/2035         4,885         5,160           Metropolitan Transportation Auth, Transportation Rev. Rel. Bonds, Series 2017-D, 4,00% 111/15/2035         4,500         4,835           Metropolitan Transportation Auth, Transportation Rev. Rel. Green Bonds, Series 2017-C-1, 5,00% 111/15/2025         4,500         4,635           Metropolitan Transportation Auth, Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5,00% 111/15/2026         1,000         1,044           Metropolitan Transportation Auth, Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5,00% 111/15/2026         1,000         1,044	Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-F, 5.00% 11/15/2027	2,230	2,298
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-A-1, Assured Guaranty Municipal Insured., (USD-SOFR x 0.67 + 0.55%) 4.107% 111/12032 (put 41/12024) <sup>3</sup>   5.000   5.003	Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-D, 5.00% 11/15/2030		2,824
Insured, (USD-SOFR x 0.67 + 0.58%) 4.107% 111/1032 (put 41/12024) <sup>3</sup> Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-B, Assured Guaranty Municipal Insured, (USD-SOFR x 0.67 + 0.58%) 4.107% 111/1032 (put 41/12024) <sup>3</sup> 4.215  Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 111/15/2033  2.225  2.369  Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 111/15/2035  4.885  5.160  Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 111/15/2036  1.010  Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-B, 4.00% 111/15/2036  1.010  Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-B, 4.00% 111/15/2036  1.010  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-D, 4.00% 111/15/2036  1.010  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 111/15/2026  1.010  1.014  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 111/15/2026  1.010  1.014  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 111/15/2026  1.010  1.014  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 111/15/2026  1.010  1.014  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 111/15/2029  2.805  2.900  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 111/15/2029  2.805  2.900  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 111/15/2039  1.000  1.045  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 111/15/2039  1.000  1.005  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 111/15/2033  1.000  1.000  1.001  Metr		5,000	5,491
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2017-D. 5.0% 11/15/2033 2.225 2.38	Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-A-1, Assured Guaranty Municipal		
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2017-D. 5.0% 11/15/2033 2.225 2.38	insured, (USD-SOFR x 0.67 + 0.55%) 4.107% 11/1/2032 (put 4/1/2024) <sup>3</sup>	5,000	5,003
Insured., (USD-SOFR x 0.67 + 0.55%) 4.107% 111/12032 (put 4/12/024) <sup>3</sup>		,	•
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2033		4 215	4 217
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2017-P. 5.00% 11/15/2036   1.010   1.002   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2017-D. 4.00% 11/15/2046   5.100   4.810   4.			
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2017-0.4 (2006)   11/15/2026   5.100   4.810   Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds. Series 2017-0.4 (2006)   11/15/2025   4.500   4.635   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds. Series 2017-0.4 (2006)   11/15/2025   4.500   4.635   4.6			•
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2026   1,000   1,044			
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2026   1,000   1,044			
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2026   10.000   10.441			,
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2028			
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2029   2,805   2,990			
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2029			
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-2, 5.00% 11/15/2030   1,000   1,055			
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2030 1,000 1,065			
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2031 1,000 1,065			
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 5.00% 11/15/2032         2,920         3,219           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2033         1,000         1,065           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034         2,500         2,497           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034         2,335         2,479           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035         5,000         4,971           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036         3,000         2,974           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038         3,000         2,974           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038         1,000         988           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2045         5,100         4,837           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2045         3,000         3,095           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029		1,000	1,065
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 5.00% 11/15/2032         2,920         3,219           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2033         1,000         1,065           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034         2,500         2,497           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034         2,335         2,479           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035         5,000         4,971           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036         3,000         2,974           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038         1,000         988           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2045         5,100         4,837           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2045         5,100         4,837           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2045         3,000         3,095           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2045         3,000	Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2031	1,000	1,066
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034   2,335   2,479   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2035   5,000   4,971   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035   5,000   4,971   Metropolitan Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036   3,000   2,974   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036   3,000   988   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035   5,100   4,837   Metropolitan Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045   5,100   4,837   Metropolitan Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045   3,000   3,095   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2027   1,500   1,283   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029   3,490   2,771   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040   7,55   7,50   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041   20   20   20   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2044   1,730   1,708   1,708   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.00% 10/1/2045   11,300   1,947   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045   2,355   2,333   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.00% 10/1/2045   2,355   2,335   2,335   3,006   3,0		2,920	3,219
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034   2,335   2,479   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2035   5,000   4,971   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035   5,000   4,971   Metropolitan Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036   3,000   2,974   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036   3,000   988   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035   5,100   4,837   Metropolitan Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045   5,100   4,837   Metropolitan Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045   3,000   3,095   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2027   1,500   1,283   Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029   3,490   2,771   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040   7,55   7,50   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041   20   20   20   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2044   1,730   1,708   1,708   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.00% 10/1/2045   11,300   1,947   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045   2,355   2,333   Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.00% 10/1/2045   2,355   2,335   2,335   3,006   3,0		1,000	1,065
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035         5,000         4,971           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036         3,000         2,974           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038         1,000         988           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 4.00% 11/15/2045         5,100         4,837           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045         3,000         3,095           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2027         1,500         1,283           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029         3,490         2,771           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040         755         755         755           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041         20         20           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 207, 3.50% 10/1/2044         1,730         1,708           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.00% 10/1/2045         11,380         10,947           Mortgage Agcy.,		2,500	2,497
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035         5,000         4,971           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036         3,000         2,974           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038         1,000         988           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2045         5,100         4,837           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045         3,000         3,095           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2027         1,500         1,283           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029         3,490         2,771           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040         755         755         750           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041         20         20           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 207, 3.50% 10/1/2044         1,730         1,708           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.00% 10/1/2045         2,355         2,333           Mortgage Agcy.,	Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034	2,335	2,479
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038         3,000         2,974           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038         1,000         988           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 4.00% 11/15/2045         5,100         4,837           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045         3,000         3,095           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2027         1,500         1,283           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029         3,490         2,771           Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040         755         750           Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041         20         20           Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044         1,730         1,730         1,708           Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 203, 3.00% 10/1/2045         11,380         10,947           Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045         2,355         2,333           Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Seri		5,000	4,971
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038         1,000         988           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 4.00% 11/15/2045         5,100         4,837           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045         3,000         3,095           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029         1,500         1,283           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040         755         755         755           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041         20         20           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044         1,730         1,708           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045         11,380         10,947           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045         2,355         2,333           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 201, 4.00% 4/1/2047         5,085         5,056           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 204, 4.00% 4/1/2047         5,085         5,056           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047         3,085         3,075	Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036		2,974
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045         3,000         3,095           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2027         1,500         1,283           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029         3,490         2,771           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040         755         750           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041         20         20           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044         1,730         1,738           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045         11,380         10,947           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045         2,355         2,335           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046         2,100         2,090           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047         5,085         5,085           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 228, 4.00% 10/1/2048         11,430         11,430           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 228, 3.50% 4/1/2049         1,650         1,650           Mo	Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038	1,000	988
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2027         1,500         1,283           Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029         3,490         2,771           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040         755         750           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041         20         20           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044         1,730         1,708           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045         11,380         10,947           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045         2,355         2,333           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046         2,100         2,090           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047         5,085         5,086           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047         3,085         3,075           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 228, 4.00% 10/1/2048         11,430         11,348           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 228, 3.50% 4/1/2049         1,650         1,623           Mortgage Agcy., Homeowner Mortgage R	Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 4.00% 11/15/2045	5,100	4,837
0% 11/15/2027       1,500       1,283         Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds, Series 2017-C-2, 0% 11/15/2029       3,490       2,771         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040       755       750         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041       20       20         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044       1,730       1,730       1,730         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045       11,380       10,947         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045       2,355       2,333         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046       2,100       2,090         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047       5,085       5,056         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048       11,430       11,430       11,430         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       11,430       11,430       11,430         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/	Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045	3,000	3,095
0% 11/15/2029       3,490       2,771         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040       755       750         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041       20       20         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044       1,730       1,730         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045       11,380       10,947         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045       2,355       2,333         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046       2,100       2,090         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047       5,085       5,056         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047       3,085       3,075         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048       11,430       11,348         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       1,650       1,623         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051       5,015       4,840	0% 11/15/2027	1,500	1,283
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040         755         750           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041         20         20           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044         1,730         1,730           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045         11,380         10,947           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045         2,355         2,333           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046         2,100         2,090           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047         5,085         5,056           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047         3,085         3,075           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048         11,430         11,348           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049         1,650         1,623           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050         7,325         7,122           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051         5,015         4,840		3 400	2 774
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041         20         20           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044         1,730         1,708           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045         11,380         10,947           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045         2,355         2,333           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046         2,100         2,090           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047         5,085         5,056           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047         3,085         3,075           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048         11,430         11,348           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049         1,650         1,623           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050         7,325         7,122           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051         5,015         4,840			
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044       1,730       1,708         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045       11,380       10,947         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045       2,355       2,333         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046       2,100       2,090         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047       5,085       5,056         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047       3,085       3,075         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048       11,430       11,348         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       1,650       1,623         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051       5,015       4,840			
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045       11,380       10,947         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045       2,355       2,333         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046       2,100       2,090         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047       5,085       5,085         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047       3,085       3,075         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048       11,430       11,348         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       1,650       1,623         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051       5,015       4,840	0007		
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045       2,355       2,333         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046       2,100       2,090         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047       5,085       5,085         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047       3,085       3,075         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048       11,430       11,343         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       1,650       1,623         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051       5,015       4,840			
Mortgage Agcv., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046       2,100       2,090         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047       5,085       5,056         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047       3,085       3,075         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048       11,340       11,348         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       1,650       1,623         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051       5,015       4,840	0007		
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047       5,085       5,056         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047       3,085       3,075         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048       11,430       11,348         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       1,650       1,623         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051       5,015       4,840			
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047       3,085       3,075         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048       11,430       11,348         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       1,650       1,652         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051       5,015       4,840			
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048       11,430       11,348         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       1,650       1,650         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051       5,015       4,840			
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049       1,650       1,623         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050       7,325       7,122         Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051       5,015       4,840			
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050         7,325         7,122           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051         5,015         4,840			
Mortgage Agcv., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051         5,015         4,840			
	Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052	10,530	10,277

Bonds, notes & other debt instruments (continued)	Principa	al amount (000)	Value (000)
New York (continued) County of Nassau, G.O. General Improvement Bonds, Series 2016-B, 5.00% 10/1/2023	USD	510	\$ 511
County of Nassau, G.O. General Improvement Bonds, Series 2018-B, Assured Guaranty Municipal insured, 5.00%	000	310	ψ 511
7/1/2035		2,250	2,472
County of Nassau, G.O. General Improvement Bonds, Series 2018-B, Assured Guaranty Municipal insured, 5.00% 7/1/2042		2,000	2,125
County of Nassau, G.O. General Improvement Bonds, Series 2023-A, Assured Guaranty Municipal insured, 4.00% 4/1/2045		5,000	4,927
County of Nassau, G.O. General Improvement Rev. Ref. Bonds, Series 2023-B, 5.00% 4/1/2042		1,200	1,349
New York City G.O. Bonds, Series 2013-H, 5.00% 8/1/2023		2,625	2,625
New York City G.O. Bonds, Series 2013-J, 5.00% 8/1/2023		550	550
New York City G.O. Bonds, Series 2015-A, 5.00% 8/1/2024		2,750	2,799
New York City G.O. Bonds, Series 2016-A, 5.00% 8/1/2026		4,500	4,660
New York City G.O. Bonds, Series 2017-C, 5.00% 8/1/2026		2,500	2,647
New York City G.O. Bonds, Series 2018-A, 5.00% 8/1/2026  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2026		5,000 6,000	5,294 6,352
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2028		1,000	1,025
New York City G.O. Bonds, Series 2013-6, 3.00 % 6/1/2028		2,680	2,952
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2029		4,800	5,228
New York City G.O. Bonds, Series 2015-C, 5,00% 8/1/2030		9,000	9,221
New York City G.O. Bonds, Series 2015-D, 5.00% 8/1/2030		1,000	1,025
New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2030		815	859
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2030		8,075	8,786
New York City G.O. Bonds, Series 2021-1, 5.00% 8/1/2030		4,330	4,947
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2030		2,500	2,856
New York City G.O. Bonds, Series 2006-I-A, 5.00% 4/1/2031		2,000	2,292
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2031		3,620	3,938
New York City G.O. Bonds, Series 2020-C-1, 5.00% 8/1/2031		225	257
New York City G.O. Bonds, Series 2021-A-1, 5.00% 11/1/2031		5,000	5,737
New York City G.O. Bonds, Series 2018-E-1, 5.00% 3/1/2032		2,575 2,000	2,807 2,288
New York City G.O. Bonds, Series 2006-I-A, 5.00% 4/1/2032  New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2032		3,500	3,584
New York City G.O. Bonds, Series 2017-B-1, 5.00% 0/1/2032		1,500	1,587
New York City G.O. Bonds, Series 2006-I-A, 5.00% 4/1/2033		2,000	2,283
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033		1,000	1,024
New York City G.O. Bonds, Series 2019-E, 5.00% 8/1/2033		1,000	1,107
New York City G.O. Bonds, Series 2022-C, 5.00% 8/1/2033		485	570
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2033		1,130	1,264
New York City G.O. Bonds, Series 2008-L-5, 5.00% 4/1/2034		3,710	4,260
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2034		1,000	1,153
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2034		1,000	1,055
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2035		4,510	5,151
New York City G.O. Bonds, Series 2022-B-1, 5.00% 8/1/2035		2,660	3,079
New York City G.O. Bonds, Series 2018-B-1, 5.00% 10/1/2035		2,950	3,175
New York City G.O. Bonds, Series 2006-J-2, Assured Guaranty Municipal insured, 4.59% 6/1/2036 <sup>3</sup>		2,625	2,625
New York City G.O. Bonds, Series 2020-C-1, 5.00% 8/1/2036		4,000	4,459
New York City G.O. Bonds, Series 2022-B-1, 5.00% 8/1/2036		1,750	2,000
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2036		965 8,750	1,116
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2030  New York City G.O. Bonds, Series 2018-E-1, 5.00% 3/1/2037		6,345	9,618 6,812
New York City G.O. Bonds, Series 2018-F-1, 5.00% 3/1/2037		2,000	2,149
New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2037		2,000	2,080
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2037		2,500	2,613
New York City G.O. Bonds, Series 2019-D-1, 5.00% 12/1/2037		5,000	5,403
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2038		7,500	8,246
New York City G.O. Bonds, Series 2014-D-3, 5.00% 8/1/2038 (put 2/1/2024)		4,775	4,781
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2038		7,500	8,168
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2038		1,500	1,566
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2039		8,840	9,675
New York City G.O. Bonds, Series 2022-D-1, 5.25% 5/1/2039		1,800	2,058
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2039		6,810	7,393
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2040		7,000 2,500	7,628
New York City G.O. Bonds, Series 2020-B-1, 4.00% 10/1/2040  New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2040		3,000	2,514 3,428
New Tolk Oily O.O. Dollas, Octios 2022-0-1, 0.2070 10/1/2040		3,000	3,420

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)	(555)	(555)
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2041 US		\$ 8,016
New York City G.O. Bonds, Series 2020-A-1, 5.00% 8/1/2041	12,400	13,362
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2041  New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2042	1,500 2,500	1,558 2,488
New York City G.O. Bonds, Series 2021-A-1, 4.00% 8/1/2042	2,000	1,990
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2042	6,000	6,457
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2043	2,000	2,160
New York City G.O. Bonds, Series 2021-F-1, 5.00% 3/1/2043	4,430	4,831
New York City G.O. Bonds, Series 2022-D-1, 5.25% 5/1/2043	1,195	1,343
New York City G.O. Bonds, Series 2020-A-1, 5.00% 8/1/2043	10,000	10,731
New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2043  New York City G.O. Bonds, Series 2017-B-1, 4.00% 12/1/2043	1,500 1,835	1,694
New York City G.O. Bonds, Series 2017-b-1, 4.00% 12/1/2043  New York City G.O. Bonds, Series 2020-b-1, 4.00% 3/1/2044	5,000	1,811 4,914
New York City G.O. Bonds, Series 2020-D-1, 4:00 // 3/1/2044 (put 12/1/2025)	4,035	4,152
New York City G.O. Bonds, Series 2021-F-1, 4.00% 3/1/2047	1,755	1,715
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2047	19,970	21,660
New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047	10,830	12,102
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2050	21,870	21,217
New York City G.O. Bonds, Series 2021-F-1, 5.00% 3/1/2050	1,880	2,026
New York City Health and Hospitals Corp., Health System Bonds, Series 2020-A, 5.00% 2/15/2030	1,330	1,511
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-A, 2.70% 8/1/2045	5,000	3,615
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-A, 2.80% 2/1/2050	11,500	7,933
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-C, 2.75% 2/1/2051	2,000	1,349
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2022-A, 3.25% 8/1/2051  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50%	5,050	3,928
2/15/2048	5,260	5,167
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-1, 2.50% 11/1/2051	5,000	3,135
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2,	- /	
0.70% 11/1/2060 (put 7/1/2025)	4,980	4,656
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2020- I-1, 2.10% 11/1/2035	5,000	3,955
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017- C-1, 3.55% 11/1/2042	8,000	7,124
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-	0,000	.,
A-1-A, 3.85% 11/1/2042	2,000	1,846
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2020-I-2, 0.70% 11/1/2060 (put 5/1/2025)	5,615	5,234
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-	0,010	0,201
1, 2.10% 11/1/2036	6,000	4,599
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-		
1, 2.25% 11/1/2041	7,100	5,011
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2020-D-	0.005	4 705
1-A, 2.30% 11/1/2045  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2020-H,	2,665	1,735
2.55% 11/1/2045	2,320	1,610
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-C-	·	
1, 2.40% 11/1/2046	4,050	2,684
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046	2,405	1,584
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-	,	,
1, 2.50% 11/1/2051	5,000	3,135
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2020-A-1-C, 3.00% 11/1/2055	3,000	2,138
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-		
2, 0.60% 5/1/2061 (put 7/1/2025)	6,595	6,114
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Neighborhood Bonds), Series	E 000	0.474
2020-I-1, 2.55% 11/1/2045  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Neighborhood Bonds), Series	5,000	3,471
2019-G-1-B, 3.05% 5/1/2050	5,920	4,453
New York City Industrial Dev. Agcy., PILOT Rev. Bonds (Yankee Stadium Project), Capital Appreciation Bonds, Series		
2009-A, Assured Guaranty insured, 0% 3/1/2032	3,365	2,402

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)	,	,
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2028	USD 1,000	\$ 1,072
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2030	1,000	1,108
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2031	4,250	4,771
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 4.00% 1/1/2032	500	523
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 1/1/2033	500	468
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 1/1/2034	3,150	2,915
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 1/1/2037	4,940	4,257
New York City Industrial Dev. Agcy, PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 1/1/2040	6,360	5,262
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 1/1/2046	9,380	7,159
New York City Industrial Dev. Agcy, PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 3/1/2039	5,500	4,683
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 3/1/2040	2,000	1,682
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured		
Guaranty Municipal insured, 4.00% 3/1/2045  New York City Industrial Dev. Agoy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured	9,800 2,000	9,423 1,851
Guaranty Municipal insured, 4.00% 3/1/2045  New York City Industrial Dev. Aggy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured		· · · · · · · · · · · · · · · · · · ·
Guaranty Municipal insured, 3.00% 3/1/2049  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	9,315	6,967
2017-EE, 5.00% 6/15/2033  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	4,560	4,923
2023-DD, 5.00% 6/15/2034  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	5,000	6,008
2021-AA-2, 4.00% 6/15/2042  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	19,910	19,910
2021-BB-2, 4.00% 6/15/2042  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	3,335	3,335
2021-BB-1, 5.00% 6/15/2044  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	4,240	4,682
2022-EE, 5.00% 6/15/2045  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	16,500	18,237
2023-DD, 4.125% 6/15/2046	1,000	999
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 5.00% 6/15/2046	17,000	18,888
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 5.25% 6/15/2046	3,965	4,508
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 4.125% 6/15/2047	11,235	11,185
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2017-DD, 5.00% 6/15/2047	2,000	2,081
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 5.00% 6/15/2047	5,000	5,544
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 5.25% 6/15/2047	8,270	9,384
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-CC-1, 5.00% 6/15/2048	8,000	8,378
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-DD-1, 5.00% 6/15/2048	1,500	1,579
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2019-DD-1, 5.00% 6/15/2049	6,000	6,351
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-CC-1, 5.00% 6/15/2049	4,000	4,265
	.,000	.,

New York (communical) Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-DD-1, 4.00% 6152050   \$ 8,839	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-00-14, 400% e175/2005	New York (continued)	,	, ,
2023-CA-G-1, 4.00% 615/2050   New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series   3,990   3,839     2021-AA-1, 4.00% 615/2050   3,839   3,839   3,839   3,839   3,839   3,839   3,839   3,839     2021-BB-1, 4.00% 615/2050   3,000   2,251   3,000   2,251   3,000   2,251   3,000   3,839   3,	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-DD-1, 4.00% 6/15/2050	USD 9,050	\$ 8,839
2021-14-A-1, 4.00% 615/2050   9.035   9.250   9.035	2020-GG-1, 4.00% 6/15/2050	9,735	9,508
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-169-1, 500% 615/25050   17,428		3,930	3,839
New York City Transitional Fin Auth, Sulding Aid Rev. Bonds, Series 2016-S-1, 500% 71/5/203 4, 200 4, 250 8	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	9.250	9.035
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series   2021-New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series   2021-New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series   2022-New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series   2022-New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-15. 5.00% 7/15/2029   5.000   5.244   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2033   4.320   4.756   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2033   4.000   4.965   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2034   4.000   4.965   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2035   3.000   3.229   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2035   3.000   3.229   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2035   5.000   5.444   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2035   5.000   5.444   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2037   5.135   5.224   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2037   5.135   5.224   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-14. 5.00% 7/15/2037   5.000   2.005   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-14. 5.00% 7/15/2039   2.000   2.005   New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-14. 5.00% 8/16/2039   2.000   2.005   New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	,	
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2012-02-03, 4,00% 61/55/051   4,00% 41/500   4,750   4		3,000	<u> </u>
New York City Armstitional Fin. Auth. Water and Sewer System Second General Resolution Rev. Bonds, Series 2022-CC-1, 5.00% 6/15/2029		3,500	3,413
New York City Transitional Fin. Auth. Building Aid Rev. Bonds. Series 2018-8-1, 5.00% 7/15/2033	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series	·	
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4.8, 5.00% 7/15/2035   3,295   3,546     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4.8, 5.00% 7/15/2035   3,295   3,546     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4.8, 5.00% 7/15/2035   3,000   3,229     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4.8, 5.00% 7/15/2035   5,000   3,229     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3.6,008 7/15/2037   5,135   5,224     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 4.00% 7/15/2037   5,135   5,224     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 6.00% 7/15/2037   10,000   10,835     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4, 5.00% 7/15/2037   19,250   20,856     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037   19,250   20,856     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040   2,000   2,005     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040   2,000   2,005     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027   5,000   5,158     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 8/1/2031   5,000   5,158     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031   3,750   4,028     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031   3,750   4,028     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031   5,000   5,158     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-Fin. 5,00% 8/1/2035   1,000   1,073     New York City Transitional Fin. Auth., Future			
New York City Transitional Fin Auth, Building Aid Rev. Bonds, Series 2018-S-4. 5.00% 7/15/2035   3.000 3.229     New York City Transitional Fin Auth, Building Aid Rev. Bonds, Series 2018-S-4. 5.00% 7/15/2035   5.000 5.444     New York City Transitional Fin Auth, Building Aid Rev. Bonds, Series 2019-S-3. 5.00% 7/15/2037   5.135 5.204     New York City Transitional Fin Auth, Building Aid Rev. Bonds, Series 2019-S-3. 5.00% 7/15/2037   10,000 10.835     New York City Transitional Fin Auth, Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2037   10,000 10.835     New York City Transitional Fin Auth, Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2037   19,250 20.856     New York City Transitional Fin Auth, Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2038   4,000 4,317     New York City Transitional Fin Auth, Building Aid Rev. Bonds, Series 2018-S-3. 5.00% 7/15/2040   2,000 2,005     New York City Transitional Fin Auth, Building Aid Rev. Bonds, Series 2019-S-1. 6,00% 7/15/2040   2,000 2,005     New York City Transitional Fin Auth, Future Tax Secured Bonds, Series 2015-S-1. 5,00% 7/15/2043   10,000 10,675     New York City Transitional Fin Auth, Future Tax Secured Bonds, Series 2015-S-1. 5,00% 7/15/2031   5,000 5,158     New York City Transitional Fin Auth, Future Tax Secured Bonds, Series 2015-S-1. 5,00% 11/12/2031   3,750 4,028     New York City Transitional Fin Auth, Future Tax Secured Bonds, Series 2017-F-1. 5,00% 11/12/2031   3,750 4,028     New York City Transitional Fin Auth, Future Tax Secured Bonds, Series 2017-F-1. 5,00% 5/1/2033   10,000 5,138     New York City Transitional Fin Auth, Future Tax Secured Bonds, Series 2017-F-1. 5,00% 5/1/2033   10,000 5,388     New York City Transitional Fin Auth, Future Tax Secured Bonds, Series 2018-B-1. 5,00% 6/1/2035   10,000 5,388     New York City Transitional Fin Auth, Future Tax Secured Bonds, Series 2018-B-1. 5,00% 6/1/2034   10,000 10,000 5,388     New York City Transitional Fin Auth, Future Tax Secured Bonds, Series 2016-B-1. 5,00% 6/1/2035   1			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4, 5.00% 7/15/2035  3,205  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4, 5.00% 7/15/2035  5,000  5,444  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037  5,135  5,100  5,135  5,000  5,444  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037  7,100  10,000  10,835  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037  10,000  10,835  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037  19,250  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040  10,000  10,005  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040  10,000  10,005  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2040  10,000  10,675  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 1/12/207  10,000  10,675  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 1/12/2031  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-E-1, 5.00% 1/12/2031  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-E-1, 5.00% 1/12/2031  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-E-1, 5.00% 1/12/2034  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 1/12/2034  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 1/12/2034  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 1/12/2034  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 1/12/2034  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 1/12/2034  New York		4,000	
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.09% 7/15/2035   5,000			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 71/5/2037 5,135 5,224 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 4.00% 71/5/2037 10,000 10,835 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 71/5/2037 19,250 20,856 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 71/5/2037 19,250 20,856 New York City Transitional Fin. Auth. Building Aid Rev. Bonds, Series 2018-S-3-A, 5.00% 71/5/2038 4,000 4,317 New York City Transitional Fin. Auth. Building Aid Rev. Bonds, Series 2018-S-3-A, 5.00% 71/5/2040 2,000 2,005 New York City Transitional Fin. Auth. Building Aid Rev. Bonds, Series 2018-S-1-A, 4.00% 71/5/2040 2,000 2,005 New York City Transitional Fin. Auth. Future Tax Secured Bonds, Series 2015-S-1-A, 4.00% 71/5/2041 10,000 10,675 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1,5.00% 71/5/2043 10,000 5,128 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1,5.00% 71/5/2041 5,000 5,128 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1,5.00% 71/5/2031 3,750 4,028 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1,5.00% 71/2031 3,750 4,028 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-S-1,5.00% 71/2034 5,000 5,358 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1,5.00% 8/1/2034 8,000 8,267 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1,5.00% 8/1/2034 8,000 8,267 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1,5.00% 8/1/2035 1,000 1,048 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1,5.00% 8/1/2035 1,000 1			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 6.00% 7/15/2037   10,000   10,835     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 6.00% 7/15/2037   19,250   20,856     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037   19,250   20,856     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038   4,000   4,317     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040   2,000   2,005     New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2015-S-1,4,4,00% 7/15/2043   10,000   10,675     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1,5,00% 7/15/2043   10,000   10,675     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1,5,00% 1/1/2031   5,000   5,128     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1,5,00% 1/1/2031   5,000   5,128     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1,5,00% 1/1/2031   3,750   4,028     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1,5,00% 1/1/2033   10,000   10,793     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1,5,00% 1/1/2034   5,000   5,358     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1,5,00% 1/1/2034   5,000   5,368     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1,5,00% 1/1/2034   2,500   2,845     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1,5,00% 1/1/2035   1,000   1,048     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1,5,00% 1/1/2035   5,000   5,336     New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1,5,00% 1/1/2035   5,000   5,431     New York City Transitional Fin. Auth., Future Tax Se			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037         10,000         10,835           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037         19,250         20,856           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038         4,000         4,317           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2049         2,000         2,005           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-S-1, 5.00% 7/15/2043         10,000         10,675           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-S-1, 5.00% 7/15/2041         5,000         5,158           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         5,000         5,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         4,028           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2031         10,000         10,793           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F., 5.00% 8/1/2034         5,000         5,358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2034         5,000         5,358           New York City Transitional Fin. Auth., Future T			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4-A, 5.00% 7/15/2038         4,000         4,317           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040         2,000         2,005           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2043         10,000         10,675           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1, 5.00% 7/15/2043         10,000         10,675           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S. 5.00% 1/1/2027         5,000         5,158           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-E-1, 5.00% 2/1/2031         5,000         5,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-E-1, 5.00% 2/1/2033         10,000         10,793           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033         10,000         10,793           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         5,000         5,358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040         2,000         4,317           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1-A, 4.00% 7/15/2043         10,000         10,675           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043         10,000         10,675           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2021         5,000         5,158           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-E-1, 5.00% 2/1/2031         5,000         5,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         4,028           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2033         10,000         10,793           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2034         5,000         5,358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2034         2,500         2,845           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Ta			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043         2.000         2.005           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-S-1, 5.00% 7/15/2043         10.000         10.675           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 1/11/2021         5.000         5.158           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 1/11/2031         5.000         5.126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 1/11/2031         3.750         4.028           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033         10,000         10,793           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2034         5.000         5.358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-1, 5.00% 8/1/2034         8.000         8.267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 8/1/2034         2.500         2.845           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 8/1/2035         1.000         1.048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         1.000         1.025           New York City Transitional Fin. Auth., Future Tax Se			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043         10,000         10,675           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031         5,000         5,158           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031         5,000         5,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033         10,000         10,793           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         5,000         5,358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-D-1, 5.00% 1/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         1,000         1,725           New York City Transitional Fin. Auth., Future Tax			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C. 5.00% 11/1/2031         5,000         5,158           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5,00% 11/1/2031         3,750         4,028           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5,00% 11/1/2031         3,750         4,028           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5,00% 8/1/2033         10,000         10,793           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5,00% 5/1/2034         5,000         5,358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5,00% 8/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-P-1, 5,00% 11/2034         2,500         2,845           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-P-1, 5,00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-P-1, 5,00% 5/1/2035         5,000         5,336           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-1, 5,00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4,00% 5/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secu			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031         5,000         5,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         4,028           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2034         5,000         5,358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 5/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-P-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         5,000         5,336           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-1, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2035         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Sec			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         4,028           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2034         5,000         5,358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 11/2034         5,000         5,358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 11/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 11/2034         2,500         2,845           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-P-1, 5.00% 5/1/2035         5,000         5,336           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secu			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2034         10,000         10,793           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 1/1/1/2034         2,500         2,845           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035         5,000         5,336           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,543           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 1/1/2035         5,170         5,431           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 5/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 1/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Ta			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         5,000         5,358           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2034         2,500         2,845           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         5,000         5,336           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,431           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future T			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,267           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 1/1/2035         1,000         2,845           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         5,000         5,336           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,431           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 8/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 1/1/2037         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 8/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax S			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2034         2,500         2,845           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035         5,000         5,336           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 8/1/2035         5,170         5,431           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 5/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         2,000         2,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,048           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035         5,000         5,336           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,431           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         2,000         2,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 5/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035         5,000         5,336           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-D-1, 4.00% 8/1/2035         5,170         5,431           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 8/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 1/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 1/1/2037         2,000         2,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         1,000         9,917           New York City Transitional Fin. Auth., Future Tax Se			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,725           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 1/1/2035         5,170         5,431           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 1/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 1/1/2037         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 1/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax Se			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,542           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,431           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037         2,000         2,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         11,000         9,917           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,431           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037         2,000         2,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037         11,000         9,917           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 8/1/2038         2,000         2,083           New York City Transitional Fin. Auth., Future Tax S			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         1,200         1,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037         2,000         2,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037         11,000         9,917           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 8/1/2038         2,000         5,571           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038         4,750         5,102           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038         4,750         5,102           New York City Transitional Fin. Auth., Future Tax Sec			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036         4,000         4,114           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037         2,000         2,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037         11,000         9,917           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 8/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038         2,000         2,083           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038         4,750         5,102           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2039         3,500         3,011           New York City Transitional Fin. Auth., Future Tax Se			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         2,000         2,251           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037         2,000         2,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037         11,000         9,917           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038         2,000         2,083           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038         4,750         5,102           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039         3,500         3,071           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039         3,500         3,514           New York City Transitional Fin. Auth., Future Tax Se			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037         2,000         2,247           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037         11,000         9,917           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038         2,000         2,083           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038         4,750         5,102           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039         3,500         3,071           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039         2,455         2,463           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039         3,500         3,514           New York City Transitional Fin. Auth., Future Tax Se			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037         1,000         1,024           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037         11,000         9,917           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038         2,000         2,083           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038         4,750         5,102           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2039         3,500         3,071           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2039         2,455         2,463           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039         3,500         3,514           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040         4,000         3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037         2,800         2,827           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037         11,000         9,917           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038         2,000         2,083           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038         4,750         5,102           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039         3,500         3,071           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2039         2,455         2,463           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039         3,500         3,514           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040         4,000         3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037         2,000         2,052           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037         11,000         9,917           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038         2,000         2,083           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038         4,750         5,102           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039         3,500         3,071           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2039         2,455         2,463           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039         3,500         3,514           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040         4,000         3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037       11,000       9,917         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037       5,000       5,571         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038       2,000       2,083         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038       4,750       5,102         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039       3,500       3,071         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2039       2,455       2,463         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039       3,500       3,514         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040       4,000       3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037         5,000         5,571           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038         2,000         2,083           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038         4,750         5,102           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039         3,500         3,071           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2039         2,455         2,463           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039         3,500         3,514           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040         4,000         3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038       2,000       2,083         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038       4,750       5,102         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039       3,500       3,071         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2039       2,455       2,463         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039       3,500       3,514         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040       4,000       3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038       4,750       5,102         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039       3,500       3,071         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2039       2,455       2,463         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039       3,500       3,514         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040       4,000       3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039         3,500         3,071           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2039         2,455         2,463           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039         3,500         3,514           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040         4,000         3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2039         2,455         2,463           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039         3,500         3,514           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040         4,000         3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/20393,5003,514New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/20404,0003,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040 4,000 3,998			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2040 1,000 999			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-2, 5.00% 5/1/2040 36,900 39,689  New York City Transitional Fin. Auth. Future Tax Secured Bonds, Series 2020-A-2, 5.00% 5/1/2040 40,000 41/1/2040			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 1,000 999			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2041 8,815 8,769			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 1,000 995			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 4,000 4,375			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 3,000 2,969			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 5,000 4,949	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042	5,000	4,949

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued) New York City Transitional Fin. Auth Future Tax Secured Bonds. Series 2020-A-3. 4.00% 5/1/2042 USD	1 510	¢ 1.404
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 USE New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 4.00% 8/1/2042	D 1,510 1,350	\$ 1,494 1,336
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042	5,000	4.948
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042	1,500	1,601
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043	2,900	2,868
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043	10,000	9,886
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043	7,000	6,920
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044	5,500	6,047
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045	10,135	9,987
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045	3,250	3,202
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045	2,250	2,217
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2045	3,035	3,186
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2046  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046	5,520 10,500	6,036 10,328
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2047	3,660	3,959
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2047	1,000	981
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 3.00% 5/1/2048	6,000	4,691
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-A-1, 4.00% 8/1/2048	1,515	1,485
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2051	9,615	9,361
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 4.00% 2/1/2051	2,800	2,726
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2023-F-1, 4.00% 2/1/2051	47,070	45,829
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2053	10,000	9,694
New York City Trust for Cultural Resources, Rev. Ref. Bonds (Lincoln Center for the Performing Arts, Inc.), Series 2020-	- /	, , , , ,
A, 4.00% 12/1/2034	1,000	1,057
County of Onondaga, Trust for Cultural Resources, Rev. Bonds, Series 2019, 4.00% 12/1/2049	5,000	4,785
Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2037	2,000	2,053
Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2038	4,000	4,081
Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2039	3,360	3,393
Port Auth., Consolidated Bonds, Series 233, 5.25% 8/1/2052	4,000	4,462
Power Auth., Rev. Bonds, Series 2020-A, 4.00% 11/15/2055	5,670	5,529
Power Auth., Rev. Bonds, Series 2020-A, 4.00% 11/15/2060	5,450	5,255
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 5.00% 11/15/2035	1,750	2,046
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4.00% 11/15/2036	1,105	1,150
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4.00% 11/15/2037	1,000	1,029
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4.00%	1,000	1,029
11/15/2038  Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4.00%	2,000	2,045
11/15/2039	4,000	4,068
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4.00%	0.000	0.004
11/15/2052 Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4.00%	3,000	2,904
11/15/2061	31,865	30,653
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 4.00% 12/1/2023	250	250
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 4.00% 12/1/2024	250	249
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 4.00% 12/1/2025	275	272
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.00%		
12/1/2029	180	183
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2029	1,000	1,013
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.00% 12/1/2034	165	166
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2034	1,000	1,003
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.00%	175	169
12/1/2040		
12/1/2040 Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00%		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)	(000)	(000)
Thruway Auth., General Rev. Bonds, Series 2020-N, 5.00% 1/1/2034	USD 5,000	\$ 5,650
Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2047	7,500	7,299
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2032 Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2037	5,000	5,202
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2037  Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2038	7,000 11,260	7,108 11,307
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039	4,000	4,000
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2041	3,500	3,595
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2045	4,000	3,883
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 3.00% 1/1/2046	900	694
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2046	8,500	8,689
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2051	1,600	1,632
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.25% 1/1/2056	3,250	3,353
Thruway Auth., General Rev. Ref. Bonds, Series 2018-L, 5.00% 1/1/2028	1,500	1,637
Thruway Auth., General Rev. Ref. Bonds, Series 2018-L, 5.00% 1/1/2029	2,000	2,177
Thruway Auth., General Rev. Ref. Bonds, Series 2018-L, 5.00% 1/1/2030	1,700	1,851
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2041	9,225	9,142
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 3.00% 3/15/2048	4,200	3,328
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2050 Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2051	2,125 15,000	2,062 14,531
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00 % 3/15/2054	10,000	9,524
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056	20,000	19,018
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2058	5,000	4,739
County of Tompkins, Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),	0,000	1,700
Series 2014-A, 5.00% 7/1/2029	530	532
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031	1,200	1,324
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2032	2,500	2,749
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	,	, -
Series 2020-C, 5.00% 12/1/2033	500	549
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034	2,985	3,264
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036	5,700	6,132
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038	2,125	2,264
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	2,120	
Series 2020-C, 4.00% 12/1/2039	1,800	1,771
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2041	5,830	5,651
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A, 5.00% 11/15/2033	2,395	2,568
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A, 5.00%		
11/15/2034 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A, 5.00%	960	1,028
11/15/2035	1,000	1,066
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2049	18,000	19,201
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00%	44,000	
11/15/2051 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4.00%	14,000	14,945
11/15/2052 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00%	15,000	14,381
11/15/2054	6,205	6,589
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2056	7,240	7,715
Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2013-A, 5.00% 11/15/2023	2,500	2,503
Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2005-B-4A, 3.77%		
1/1/2032 (put 2/1/2024) <sup>3</sup> Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00%	5,290	5,262
mborough bridge and Tunner Addit, General Nev. Net. borids (WHA bridges and Tunners), Series 2017-b, 5.00%	3,000	3,217

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
New York (continued) Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2021-A-2, 2.00% 5/15/2045 (put 5/15/2024)  USD	500	\$	491
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2022-E-2B, 5.00% 11/15/2032	3,960	<u> </u>	4,709
Triborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Capital Appreciation Bonds, Series 2013-A, 0% 11/15/2032	3,095		2,190
City of Troy Capital Resource Corp., Rev. Bonds (Rensselaer Polytechnic Institute Project), Series 2015, 5.00% 8/1/2027	800		826
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2032	1,750		1,923
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2033	1,250		1,372
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034	1,750		1,919
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035	1,250		1,363
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2039	1,500		1,597
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040	1,750		1,616
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028	750		785
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2029	1,000		1,047
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2030	3,500		3,663
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031	2,250		2,354
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031	5,000		5,406
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2014-A, 5.00% 3/15/2034	5,000		5,044
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034	7,500		8,089
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035	1,990		2,071
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036	4,500		4,822
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037	1,000		1,083
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2038	1,130		1,249
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039	1,000		1,074
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040	3,545		3,026
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041	24,165		24,007
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042	3,100		3,377
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044	12,000		12,761
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044	5,000		5,416
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045	2,500		2,446
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 3.00% 3/15/2047	11,135		8,711
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2049	1,120		1,086
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2049 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2050	10,000 3,000		9,692 2,301
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2050	3,000		3,224
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2019-A, 5.00% 3/15/2039	6,500		7,038
Urban Dev. Corp., State Sales Tax Rev. Borids, Series 2019-A, 3.00% 3/15/2040	12,500		10,669
Urban Dev. Corp., State Sales Tax Rev. Borlds, Series 2019-A, 4.00% 3/15/2046	1,750		1,740
Utility Debt Securitization Auth., Restructuring Bonds, Series 2016-B, 5.00% 12/15/2034	1,000		1,058
Utility Debt Securitization Auth., Restructuring Bonds, Series 2016-B, 5.00% 12/15/2035	750		792
Utility Debt Securitization Auth., Restructuring Bonds, Series 2017, 5.00% 12/15/2038	5,000		5,408
Utility Debt Securitization Auth., Restructuring Bonds, Series 2017, 5.00% 12/15/2041	16,000		17,204
Westchester County Local Dev. Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-D, 2.875%	10,000		17,201
7/1/2026 <sup>1</sup>	3,590		3,427
1/1/2020	3,390	2	2,559,451
North Carolina 0.98%			
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2021-A, 3.00% 7/1/2046	2,635		2,093
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, 4.00% 7/1/2047	10,050		9,906
City of Charlotte, Water and Sewer System Rev. Ref. Bonds, Series 2020, 3.00% 7/1/2039	3,250		2,861
Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B, FGIC-National insured, 6.00% 1/1/2025 (escrowed to maturity)	4,725		4,887
Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B, National insured, 6.00% 1/1/2026	,		
(escrowed to maturity)	2,500		2,651
178 American Funds Tay-Evernat Funds	,		,

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Carolina (continued)	(000)	(000)
Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B, 6.00% 1/1/2026 (escrowed to maturity) USD	1,990	\$ 2,111
G.O. Public Improvement Bonds (Connect NC), Series 2019-B, 2.00% 6/1/2033	2,500	2,179
Grant Anticipation Rev. Vehicle Bonds, Series 2015, 5.00% 3/1/2030	3,000	3,083
Grant Anticipation Rev. Vehicle Bonds, Series 2021, 5.00% 3/1/2033	1,250	1,435
Grant Anticipation Rev. Vehicle Bonds, Series 2021, 4.00% 3/1/2034	7,000	7,427
Grant Anticipation Rev. Vehicle Bonds, Series 2021, 4.00% 3/1/2035 Hospital Auth., Health Care Rev. Ref. Bonds (Charlotte-Mecklenburg Hospital), Series 2018-A, 4.00% 1/15/2038	13,910 1,635	14,626 1,629
Hospital Auth., Health Care Rev. Ref. Bonds (Charlotte-Mecklenburg Hospital), Series 2016-A, 4.00% 1/15/2039	1,390	1,373
Hospital Auth., Health Care Rev. Ref. Bonds (Charlotte-Mecklenburg Hospital), Series 2022-A, 4.00% 1/15/2043	1,565	1,558
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 44, 2.85% 7/1/2040	2,045	1,660
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047	6,550	6,533
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 41, 4.00% 1/1/2050	2,755	2,733
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 47, 3.00% 7/1/2051	17,150	16,471
Housing Fin. Agcv., Home Ownership Rev. Bonds, Series 50, 5.50% 1/1/2054	6,260	6,700
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 51, 5.75% 1/1/2054	13,000	13,974
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 49, 6.00% 7/1/2053	1,145	1,232
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2047	3,510	3,484
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 39-B, 4.00% 7/1/2048	11,150	11,062
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050	2,850	2,825
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050	1,820	1,804
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051	15,795	15,178
City of Lexington, Housing Auth., Multi Family Housing Rev. Bonds (The Club Apartments Project), Series 2023-A, 5.00% 8/1/2025	6,835	6,891
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group),		
Series 2020-A, 4.00% 10/1/2035	650	614
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 4.00% 10/1/2040	600	516
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group),	000	010
Series 2020-A, 5.00% 10/1/2040	1,425	1,429
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group),	·	
Series 2020-A, 4.00% 10/1/2045	2,500	2,039
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group),		
Series 2020-A, 4.00% 10/1/2050	2,450	1,920
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group),	0.005	0.007
Series 2020-A, 5.00% 10/1/2050  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (The Pines at Davidson Project), Series	6,605	6,367
wedical Care Commission, nealth Care Facs. First Mongage Rev. Ref. Bonds (The Pines at Davidson Project), Series 2019-A, 5.00% 1/1/2038	1,000	992
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (The Pines at Davidson Project), Series	1,000	332
2019-A, 5.00% 1/1/2049	7,665	7,173
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (The Presbyterian Homes Obligated	1,000	.,
Group), Series 2016-C, 5.00% 10/1/2031	1,400	1,424
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (The Presbyterian Homes Obligated	,	,
Group), Series 2016-C, 3.00% 10/1/2036	550	448
Medical Care Commission, Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2019-A, 4.00%		
11/1/2049	5,000	4,852
Medical Care Commission, Hospital Rev. Bonds (Caromont Health), Series 2021-A, 5.00% 2/1/2031	450	511
Medical Care Commission, Hospital Rev. Bonds (Caromont Health), Series 2021-A, 5.00% 2/1/2032	475	535
Medical Care Commission, Hospital Rev. Bonds (Caromont Health), Series 2021-A, 4.00% 2/1/2036  Medical Care Commission, Retirement Facs. Entrance Fee Rev. Bonds (Friends Homes), Series 2020-B-2, 2.30%	1,475	1,507
9/1/2025	1,250	1,187
Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series	1,200	1,107
2021-A, 4.00% 1/1/2041	1,120	899
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	.,.20	
5.00% 4/1/2047	4,000	3,347
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Project),	,	,
Series 2019-A, 5.00% 1/1/2038	1,000	995
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Project),		
Series 2019-A, 5.00% 1/1/2044	5,000	4,808
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Project),	5.000	4.00=
Series 2019-A, 5.00% 1/1/2049  Other of Relating Housing Auth Multi Family Housing Roy Renda (Toulan Place), Series 2023, 5.00% 12/1/2026 (put	5,300	4,967
City of Raleigh, Housing Auth., Multi Family Housing Rev. Bonds (Toulon Place), Series 2023, 5.00% 12/1/2026 (put 12/1/2025)	8,300	8,474
12 112020)	0,500	0,474

180 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Carolina (continued)	,	` ,
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 2019, 0% 1/1/2040 USI	D 8,815	\$ 4,319
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 2019, 0% 1/1/2041	10,850	5,049
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 2019, 0% 1/1/2042	4,650	2,049
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 2019, 0% 1/1/2043	3,650	1,532
Turnpike Auth., Triangle Expressway System, Turnpike Rev. Bonds, Series 2019, Assured Guaranty Municipal insured, 4.00% 1/1/2055	9,820	9,154
		225,473
North Dakota 0.26%	0.045	0.000
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2021-A, 0.48% 5/1/2024  City of Grand Forks, Health Care System Rev. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00%	2,315	2,233
12/1/2051	2,675	1,929
Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-C, 3.15% 1/1/2036	290	270
Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046	1,740	 1,712
Housing Fin. Agcv., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-B, 4.00% 1/1/2036	420	418
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038	130	130
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, (SIFMA Municipal		
Swap Index + 0.20%) 4.18% 1/1/2043 (put 7/1/2024) <sup>3</sup>	2,000	1 000
	2,000	1,999
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-D, 4.00% 7/1/2046	1,430	1,424
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-A, 4.00% 7/1/2047	1,705	1,693
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048	1,315	1,305
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048	2,970	2,947
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049	7,410	7,352
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049	1,555	1,551
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-C, 4.00% 1/1/2050	9,105	9.037
Housing Fin. Agcv., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050	4,160	4,098
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051	8,840	8,520
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052	2,595	2,496
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052	610	583
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-F, 5.00% 1/1/2053	3,985	4,108
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053	3,230	3,446
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054	2,690	2,892 <b>60,143</b>
Ohio 1.86%		,
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-B, 1.375% 2/1/2026 (put 11/1/2024)	1,000	951
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)	1,115	 1,021
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026	5,190	4,915
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026	5,950	5,635
Air Quality Dev. Auth., Air Quality Rev. Bonds (One Validy Electric Co. Project), Series 2004-D, 1.90% 5/1/2026 (put	9,950	3,033
	9,000	9 606
		8,696 11,274
10/1/2024)		11.2/4
10/1/2024) Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029	11,945	
10/1/2024)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds (Summa	11,945	
10/1/2024) Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029 Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds (Summa Health Obligated Group), Series 2016, 5.25% 11/15/2041		3,029
10/1/2024)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds (Summa Health Obligated Group), Series 2016, 5.25% 11/15/2041  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated	11,945 2,980	3,029
10/1/2024)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds (Summa Health Obligated Group), Series 2016, 5.25% 11/15/2041  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated Group), Series 2020, 4.00% 11/15/2036	11,945 2,980 1,000	3,029 932
10/1/2024)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds (Summa Health Obligated Group), Series 2016, 5.25% 11/15/2041  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated Group), Series 2020, 4.00% 11/15/2036  County of Allen, Hospital Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-A, 4.00% 12/1/2040	11,945 2,980	3,029
10/1/2024)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds (Summa Health Obligated Group), Series 2016, 5.25% 11/15/2041  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated Group), Series 2020, 4.00% 11/15/2036	11,945 2,980 1,000	3,029 932
10/1/2024)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds (Summa Health Obligated Group), Series 2016, 5.25% 11/15/2041  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated Group), Series 2020, 4.00% 11/15/2036  County of Allen, Hospital Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-A, 4.00% 12/1/2040  Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2, 5.00%	11,945 2,980 1,000 4,800	3,029 932 4,715
10/1/2024)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds (Summa Health Obligated Group), Series 2016, 5.25% 11/15/2041  Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated Group), Series 2020, 4.00% 11/15/2036  County of Allen, Hospital Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-A, 4.00% 12/1/2040  Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2, 5.00% 6/1/2036	11,945 2,980 1,000 4,800	3,029 932 4,715

Bonds, notes & other debt instruments (continued) Ohio (continued)	Principal amount (000)	Value (000)
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. Bonds (Community First Solutions), Series 2021-A, 4.00% 5/15/2046	USD 500	\$ 466
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. Bonds (Community First Solutions), Series 2021-A, 4.00% 5/15/2051	1,000	910
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2036	1,545	1,747
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2040	1,110	1,218
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 1/1/2027	1,175	1,206
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 1/1/2028	1,525	1,565
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 1/1/2030	2,000	2,053
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 1/1/2031	1,000	1,026
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2018-B, 5.00% 1/1/2048	5,000	5,183
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.25% 2/15/2047 County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.50% 2/15/2052	5,000 7,970	5,033 8,109
County of Cuyanoga, Flospital Rev. Borids (Metionealth System), Series 2017, 3.30 % 213/2032  County of Franklin, Health Care Facs. Rev. Ref. Bonds (Ohio Living Communities), Series 2022, 4.00% 7/1/2040	1,120	930
County of Franklin, Hospital Facs. Rev. Ref. Bonds (Nationwide Children's Hospital), Series 2016-C, 4.00% 11/1/2040	4,310	4,244
County of Franklin, Rev. Bonds (Trinity Health Credit Group), Series 2019-A, 4.00% 12/1/2039	435	435
G.O. Highway Capital Improvement Bonds, Series 2022-X, 5.00% 5/1/2035	300	350
G.O. Infrastructure Improvement Bonds, Series 2021-A, 5.00% 3/1/2034	1,600	1,875
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5.00% 1/1/2031	1,345	1,345
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5.00% 1/1/2051	14,325	12,636
County of Hamilton, Hospital Facs. Rev. Bonds (UC Health), Series 2020, 5.00% 9/15/2050	23.670	22,904
County of Hamilton, Sales Tax Rev. Ref. and Improvement Bonds, Capital Appreciation Bonds, Series 2000-B, AMBAC insured, 0% 12/1/2027	6,180	5,318
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2025	170	169
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2034	490	493
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2035	505	505
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2036	400	394
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2023-B, 4.00% 7/1/2039	900	857
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated	1,260	1,129
Group), Series 2022, 5.25% 1/1/2037  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated	840	902
Group), Series 2022, 5.25% 1/1/2040  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated	2,460	2,585
Group), Series 2022, 5.25% 1/1/2047 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated	2,000	2,067
Group), Series 2022, 5,25% 1/1/2052  Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (John Carroll University Project), Series	1,345	1,375
2022, 4.00% 10/1/2052 Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series	17,000	14,026
2018-B, 5.00% 12/1/2030 Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series	1,090	1,169
2018-B, 5.00% 12/1/2032 Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series	1,000	1,072
2018-B, 5.00% 12/1/2034  Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series	1,040	1,113
2018-B, 5.00% 12/1/2036 Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series	1,000	1,059
2020, 5.00% 1/15/2032 Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series	1,095	1,125
2020, 5.00% 1/15/2038  Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series	2,265	2,299
2020, 5.00% 1/15/2045	4,490	4,505
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028 <sup>1</sup>	3,330	3,327
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033 <sup>1</sup>	2,000	1,992
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048 <sup>1</sup>		

Bonds, notes & other debt instruments (continued)	Prir	ncipal amount (000)		Value (000)
Ohio (continued) Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032	USD	4,000	\$	4,150
Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035	OOD	1,990	Ψ	2,058
Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046		8,300		8,411
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2030		2,500		2,802
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031		1,700		1,850
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032		1,575		1,819
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Franklin Manor North Project), Series 2021, 0.25% 9/1/2024 (put 9/1/2023)		2,510		2,500
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Glen Meadows Apartments Project), Series 2021-A, 0.40% 11/1/2024 (put 11/1/2023)		2,700		2,670
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046		500		492
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047		5,355		5,319
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A, 4.50% 3/1/2047		3,580		3,582
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-D, 4.00% 3/1/2048		6,265		6,221
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.50% 9/1/2049		8,970		8,993
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-B, 3.25% 3/1/2050		2,330		2,265
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-B, 4.50% 3/1/2050		5,720		5,736
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.75% 9/1/2050		6,015		5,923
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 3/1/2052		18,625		17,934
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2022-A, 3.25% 9/1/2052		9,890		9,571
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-A, 5.50% 3/1/2053		16,565		17,559
County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048		7,525		6,568
Major New State Infrastructure Project Rev. Bonds, Series 2021-1-A, 5.00% 12/15/2030		1,780		2,053
Major New State Infrastructure Project Rev. Bonds, Series 2021-1-A, 5.00% 12/15/2031		1,635		1,915
Major New State Infrastructure Project Rev. Bonds, Series 2021-1-A, 5.00% 12/15/2032		1,700		2,012
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2036		1,450		1,461
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2037		2,100		2,095
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2038		2,100		2,078
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2039		1,000		982
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2041		3,000		2,906
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2046		10,000		9,495
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051		1,250		1,173
Northwest Local School Dist., School Improvement Unlimited Tax G.O. Bonds, Series 2015, 5.00% 12/1/2040 (preref. 12/1/2023)		2,015		2,026
Ohio State University, General Receipts Green Bonds (Multiyear Debt Issuance Program II), Series 2021-A, 4.00% 12/1/2048		10,000		0 663
Ohio University, General Receipts Bonds, Series 2017-A, 5.00% 12/1/2033		1,000		9,663 1,065
Port Auth., Gas Supply Rev. Ref. Bonds, Series 2019, 5.00% 8/1/2049 (put 2/1/2025)		3,000		
Public Facs. Commission, Higher Education G.O. Rev. Ref. Bonds, Series 2017-C, 5.00% 8/1/2027		2,500		3,045 2,705
County of Ross, Hospital Facs. Rev. Ref. and Improvement Bonds (Adena Health System Obligated Group), Series 2019, 5.00% 12/1/2039		4,000		4,159
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A, 5.00% 2/15/2031		8,080		8,799
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A, 5.00% 2/15/2032		6,690		7,283
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A, 5.00% 2/15/2033		19,230		20,925
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A, 4.00% 2/15/2038		410		414
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds, Capital Appreciation Bonds, Series 2018-A, 0% 2/15/2041		2,665		1,215

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued)	(000)	(000)
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds, Capital Appreciation Bonds, Series 2018-A, 0% 2/15/2042	USD 3,500	\$ 1,509
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds, Capital Appreciation Bonds, Series 2018-A, 0% 2/15/2043	2,340	960
Turnpike and Infrastructure Commission, Turnpike Rev. Ref. Bonds (Infrastructure Projects), Series 2022-A, 5.00% 2/15/2033	3,635	4,296
Turnpike and Infrastructure Commission, Turnpike Rev. Ref. Bonds (Infrastructure Projects), Series 2022-A, 5.00% 2/15/2039	8,040	9,146
County of Van Wert, Hospital Facs. Rev. Ref. and Improvement Bonds (Van Wert Health Obligated Group), Series 2020, 6.125% 12/1/2049 (preref. 12/1/2029)	8,000	9,299
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2014, 5.00% 7/1/2033	375	379
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2016-A, 5.00% 7/1/2033	875	903
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2014, 5.00% 7/1/2034	505	510
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2016-A, 5.00% 7/1/2034	1,000	1,030
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2016-A, 5.00% 7/1/2035	1,000	1,027
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2016-A, 5.00% 7/1/2036	580	593
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2016-A, 5.00% 7/1/2040	1,930	1,957
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Bonds, Series 2020-A, 5.00% 12/1/2040	1,250	1,379
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Bonds, Series 2020-A, 5.00% 12/1/2050	2,500	2,686
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Green Bonds, Series 2021-A, 5.00% 12/1/2034	875	1,021 <b>427,989</b>
Oklahoma 0.12% Grand River Dam Auth., Rev. Bonds, Series 2017, 5.00% 6/1/2036	2,000	2,116
Grand River Dam Auth., Rev. Bonds, Series 2017, 5.00% 6/1/2039	3,530	3,691
Grand River Dam Auth., Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2031	5,500	5,831
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2019-A, 4.00% 9/1/2049	3,235	3,206
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2020-B, 3.25% 9/1/2050	2,035	1,975
Municipal Power Auth., Power Supply System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2031	1,300	1,338
Municipal Power Auth., Power Supply System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2034	1,000	1,026
Municipal Power Auth., Power Supply System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2047	3,070	3,128
Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 9/1/2026	1,200	1,269
Turnpike Auth., Turnpike System Rev. Bonds, Series 2017-C, 5.00% 1/1/2047	3,745	3,888 <b>27,468</b>
Oregon 0.52%		
Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 4.00% 4/1/2040	2,480	2,402
Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 5.00% 4/1/2045	3,305	3,353
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2029	300	320
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2030	300	323
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2035	275	291
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040	1,750	1,799
Fern Ridge School Dist. 28J, G.O. Bonds, Series 2014, 5.00% 6/15/2030 (preref. 6/15/2026)	2,480	2,618
G.O. Bonds, Series 2017-C, 5.00% 6/1/2029 G.O. Bonds, Series 2017-C, 5.00% 6/1/2033	5,000 2,500	5,389 2,689
G.O. Bonds, Series 2017-0, 3.00% of 1/2003 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2036	500	586
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2037	460	534
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2039	1,500	1,717
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00 % 5/1/2040	4,250	4,842
G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4.00% 12/1/2045	2,410	2,397
G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2017-Q, 3.50% 12/1/2047	3,000	2,953
G.O. Bonds (Veteran's Welfare Bonds Series 303), Series 2019-R, 3.50% 12/1/2049	2,690	2,633
2.0. 25.155 (15.15.41.5 Trained Barrier Barrie	2,000	2,000

Oregon (continued) G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-O, 3.00% 12/1/2051 Use			(000)
	SD 2,700	\$	2,578
G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052	595	<u> </u>	613
G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053	1,495		1,599
Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049	2,565		1,920
Health and Science University, Rev. Green Bonds, Series 2021-A, 3.00% 7/1/2051	22,205		16,288
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047	2,455		2,442
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047	1,840		1,827
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-D, 3.50% 7/1/2048	4,805		4,731
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049	2,235		2,236
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-C, 4.50% 7/1/2049	1,155		1,156
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-D, 4.75% 1/1/2050	2,635		2,651
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2021-A, 3.00% 7/1/2052	16,425		15,786
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2023-A, 5.50% 7/1/2053	9,000		9,625
Klamath Falls City Schools, G.O. Bonds, Series 2015-A, 4.00% 6/15/2027 (preref. 6/15/2025)	1,155		1,174
County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045  City of Portland, Water System Rev. Bonds, Series 2019-A, 4.00% 5/1/2039	2,000 1,445		1,747 1,459
Port of Portland, Portland International Airport Rev. Bonds, Series 23, 5.00% 7/1/2027	1,675		1,736
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-B, 5.00% 7/1/2037	1,000		1,099
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-B, 5.00% 7/1/2040	1,000		1,082
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047	3,500		2,700
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057	4,000		2,899
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2024	210		210
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2025	230		231
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2026	225		226
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2027	125		126
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2053	1,500		1,353
Tri-County Metropolitan Transportation Dist., Capital Grant Receipt Rev. Bonds, Series 2018-A, 5.00% 10/1/2029	2,435		2,644
Tri-County Metropolitan Transportation Dist., Capital Grant Receipt Rev. Bonds, Series 2018-A, 5.00% 10/1/2030	2,075		2,250
Tri-County Metropolitan Transportation Dist., Payroll Tax Rev. Bonds, Series 2021-A, 3.00% 9/1/2036	1,000		929
			120,163
Pennsylvania 3.94% County of Allegheny, Airport Auth., Airport Rev. Bonds, Series 2012-B, Assured Guaranty Municipal insured, 4.00% 1/1/2046	9,580		9,317
County of Allegheny, Higher Education Building Auth., Rev. Bonds (Carnegie Mellon University), Series 2022-A, (USD-SOFR x 0.70 + 0.29%) 3.832% 2/1/2033 (put 8/1/2027) <sup>3</sup>	6,250		6,075
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018- A, 5.00% 4/1/2032	4,350		4,599
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033	3,500		3,699
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2047	2,500		2,522
County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD-LIBOR x 0.67 + 0.82%) 4.37% 2/1/2037 <sup>2,3</sup>	6,475		6 256
	,		6,356
County of Allegheny, Hospital Dev. Auth., UPMC Rev. Bonds, Series 2019-A, 4.00% 7/15/2035	2,000		2,024
County of Allegheny, Hospital Dev. Auth., UPMC Rev. Bonds, Series 2019-A, 4.00% 7/15/2037 County of Allegheny, Hospital Dev. Auth., UPMC Rev. Bonds, Series 2019-A, 4.00% 7/15/2039	3,750		3,748
	2,105		2,086
County of Allegheny, Sanitary Auth., Sewer Rev. Bonds, Series 2020-A, 4.00% 6/1/2033	250 2,565		262
Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2029			2,749
AUGUOWI CHY OGOOD DISCOUNDING TAX TO DOIDS OFFICE ZOTO DAW INSURED STUDY ZOTZOZA	2,995		3,219
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042			

Bonds, notes & other debt instruments (continued) Pennsylvania (continued)	Pr	incipal amount (000)		Value (000)
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042	USD	1,250	\$	1,263
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 5.00% 11/1/2035	002	2,000	Ψ	1,300
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 4.00% 11/1/2047		1,000		599
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 5.00% 11/1/2047		9,385		6,090
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 4.00% 11/1/2050		1,000		599
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-C, 5.00% 5/15/2037		750		732
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-A, 5.00% 5/15/2047		600		543
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-C, 5.00% 5/15/2047		100		90
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2018, 5.00% 5/15/2048 (preref. 5/15/2025)		1,000		1,049
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,		1,000		1,043
(USD-SOFR x 0.67 + 0.35%) 3.74% 1/1/2030 (put 11/1/2025) <sup>3</sup>		820		803
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3.74% 7/1/2031 (put 11/1/2025) <sup>3</sup>		1,055		1,033
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,		1,000		1,000
(USD-SOFR x 0.67 + 0.35%) 3.74% 1/1/2032 (put 11/1/2025) <sup>3</sup>		870		852
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 4.00% 7/1/2046		515		380
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 5.00% 7/1/2054		8,400		7,172
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2023		135		135
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2025		250		254
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2026		120		123
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2027		760 1,130		778 1,149
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2029 County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2030		515		522
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2031		660		666
County of Cumberland, Municipal Auth., Rev. Bonds (Penn State Health), Series 2019, 4.00% 11/1/2044		9,155		8,653
County of Cumberland, Municipal Auth., Rev. Bonds (Penn State Health), Series 2019, 4.00% 11/1/2049		5,000		4,663
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 7/1/2031		2,050		2,200
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 7/1/2032		55		59
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 7/1/2036		1,000		1,067
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Ref. Bonds, Series 2015, 5.00% 7/1/2031		350		362
Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 1/1/2031		1,000		1,110
Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 1/1/2032		1,250		1,387
Delaware Valley Regional Fin. Auth., Local Government Rev. Bonds, Series 2007-C, (3-month USD-LIBOR x 0.67 + 0.75%) 4.432% 6/1/2037 <sup>2,3</sup>		10.400		47.050
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2041		19,490 4,265		17,259 3,835
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046		1,310		1,144
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049		500		429
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050		5,000		4,396
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051		2,500		2,211
Econ. Dev. Fncq. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038		2,000		2,180
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039		2,725		2,958
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2040		2,850		2,780
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 4.00% 2/15/2041		7,550		7,344
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041		5,750		5,591
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042		1,100		1,066
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043		1,000		965
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046		1,000		723
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2020-A, 4.00% 4/15/2050  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00%		2,000		1,859
4/1/2029  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal Insured, 5.00%  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal Insured, 5.00%		1,000		1,094
4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00%  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00%		425		466
4/1/2030 Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal Insured, 5.00%		500		548

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued) Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2025 US	5D 2,500	\$ 2,562
Fing. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2026	4.000	4.165
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2027	3,000	3,174
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2030	4,000	4,312
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2031	3,500	3,762
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2032	3,000	3,223
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2033	3,000	3,220
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2034	3,000	3,217
General Auth. of Southcentral Pennsylvania, Rev. Bonds (Wellspan Health Obligated Group), Series 2019-B, (SIFMA Municipal Swap Index + 0.60%) 4.58% 6/1/2049 (put 6/1/2024) <sup>3</sup>	6,000	5,988
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2017-	·	
A, 4.00% 8/15/2035	7,000	7,100
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2017-A, 5.00% 8/15/2042	3,500	3,619
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2019,		
4.00% 8/15/2049	14,000	13,226
Higher Educational Facs. Auth., Health System Rev. Ref. Bonds (University of Pennsylvania Health System), Series 2021-B, 4.00% 8/15/2037	1,525	1,536
Higher Educational Facs. Auth., Health System Rev. Ref. Bonds (University of Pennsylvania Health System), Series		
2021-B, 4.00% 8/15/2039 Higher Educational Facs. Auth., Health System Rev. Ref. Bonds (University of Pennsylvania Health System), Series	1,450	1,447
2021-B, 4.00% 8/15/2042	2,015	1,981
Higher Educational Facs, Auth., Rev. Ref. Bonds, Series 2015-AQ, 5.00% 6/15/2024	3,900	3,954
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 2.80% 10/1/2031	5,000	4,637
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 2.80% 10/1/2031	3,320	3,068
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-124-B, 3.20% 10/1/2032	6,000	5,765
Housing Fin. Agcv., Single Family Mortgage Rev. Bonds, Series 2019-128-B, 3.50% 10/1/2034	6,500	6,296
Housing Fin. Agcv., Single Family Mortgage Rev. Bonds, Series 2016-119, 3.50% 10/1/2041	2,405	2,389
Housing Fin. Agey., Single Family Mortgage Rev. Bonds, Series 2017-125-B, 3.65% 10/1/2042	7,500	6,732
Housing Fin. Agcv., Single Family Mortgage Rev. Bonds, Series 2016-120, 3.50% 10/1/2046	2,390	2,368
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 3.50% 10/1/2046	4,365	4,325
Housing Fin. Agcv., Single Family Mortgage Rev. Bonds, Series 2017-122, 4.00% 10/1/2046	580	577
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-125-B, 3.70% 10/1/2047	425	406
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2018-126-A, 4.00% 10/1/2048	10,025	9,951
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 3.00% 10/1/2051	3,135	3,043
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-136, 3.00% 10/1/2051	13,795	13,355
Housing Fin. Agcv., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051	4,505	4,298
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2022-138-A, 3.00% 10/1/2052	15,655	14,923
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2023-141-A, 5.75% 10/1/2053	9,220	9,836
Housing Fin. Agcy., Special Limited Obligation Multi Family Housing Dev. Bonds (Country Commons Apartments), Series 2018, 3.60% 8/1/2035	6,105	6,035
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds (Landis Homes Retirement Community Project),	0,100	0,000
Series 2021, 4.00% 7/1/2051	1,195	881
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds (Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2056	1,585	1,134
County of Lancaster, Hospital Auth., Rev. Bonds (Brethren Village Project), Series 2017, 5.00% 7/1/2025	650	646
County of Lancaster, Hospital Auth., Rev. Bonds (Penn State Health), Series 2021, 5.00% 11/1/2041	1,000	1,052
County of Lancaster, Hospital Auth., Rev. Bonds (Penn State Health), Series 2021, 5.00% 11/1/2046	5,890	6,140
County of Lancaster, Hospital Auth., Rev. Bonds (Penn State Health), Series 2021, 5.00% 11/1/2051 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00%	4,730	4,909
7/1/2044	5,000	5,066
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal		
Swap Index + 1.10%) 5.08% 8/15/2038 <sup>3</sup> County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A,	12,155	12,011
4.00% 7/1/2035	4,000	4,014
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019, 4.00% 9/1/2038	1,000	974
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019, 4.00% 9/1/2039	1,000	970
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019,		
	2,500	2,380
4.00% 9/1/2044  County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2022-B,	7	

Bonds, notes & other debt instruments (continued)	Principal amount	Value
Pennsylvania (continued)	(000)	(000)
County of Montgomery, Industrial Dev. Auth., Exempt Facs. Rev. Ref. Bonds (Constellation Energy Generation, LLC Project), Series 2023-C, 4.10% 6/1/2029	USD 15,940	\$ 16,296
County of Montgomery, Industrial Dev. Auth., Exempt Facs. Rev. Ref. Bonds (Constellation Energy Generation, LLC Project), Series 2023-A, 4.10% 4/1/2053 (put 4/3/2028)	10,000	10,183
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network Issue), Series 2015-A, 5.25% 1/15/2030 (preref. 1/15/2025)	1,000	1,029
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network Issue), Series 2015-A, 5.25% 1/15/2031 (preref. 1/15/2025)	5,000	5,143
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network Issue), Series 2015-A, 5.25% 1/15/2036 (preref. 1/15/2025)	2,500	2,571
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network Issue), Series 2015-A, 5.25% 1/15/2045 (preref. 1/15/2025)	5,580	5,740
County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2033	9,155	9,257
County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2036	19,000	19,010
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Foulkeways at Gwynedd Project), Series 2016, 5.00% 12/1/2046	1,325	1,257
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C, 5.00% 11/15/2045	1,990	1,890
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2024	100	100
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 5.00% 12/1/2044	850	865
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 5.00% 12/1/2049	3,595	3,641
County of Montour, Geisinger Auth. Health System Rev. Bonds, Series 2020-A, 4.00% 4/1/2039	20,090	19,889
County of Northampton, General Purpose Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2018-A, 5.00% 8/15/2043	1,000	1,023
County of Northampton, General Purpose Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project),		
Series 2018-B, (1-month USD-LIBOR x 0.70 + 1.04%) 4.684% 8/15/2048 (put 8/15/2024) <sup>2,3</sup> County of Northampton, General Purpose Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project),	400	400
Series 2018-A, 5.00% 8/15/2048	1,000	1,022
City of Philadelphia, Gas Works Rev. Bonds, Thirteenth Series, 5.00% 8/1/2028	2,000	2,055
City of Philadelphia, Gas Works Rev. Bonds, Thirteenth Series, 5.00% 8/1/2031	1,000	1,027
City of Philadelphia, Gas Works Rev. Bonds, Thirteenth Series, 5.00% 8/1/2032	2,000	2,050
City of Philadelphia, Gas Works Rev. Bonds, Thirteenth Series, 5.00% 8/1/2034	1,000	1,020
City of Philadelphia, Gas Works Rev. Ref. Bonds, Fourteenth Series, 5.00% 10/1/2031	1,500	1,562
City of Philadelphia, Gas Works Rev. Ref. Bonds, Fourteenth Series, 5.00% 10/1/2033	2,750	2,848
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Hospital Rev. Bonds (Temple University Health System Obligated Group), Series 2017, 5.00% 7/1/2028	1,000	1,034
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Rev. Bonds (Temple University Health System Obligated Group), Series 2022, Assured Guaranty Municipal insured, 5.00% 7/1/2035	1,955	2,153
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Rev. Bonds (Temple University Health System Obligated Group), Series 2022, Assured Guaranty Municipal insured, 4.00% 7/1/2040	3,660	3,456
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2027	5,625	5,786
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2028	1,000	1,027
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2029	2,620	2,686
City of Philadelphia, Waster and Wastewater Rev. and Rev. Ref. Shonds, Series 2020-A, 5.00% 11/1/2045	3,000	3,183
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2017-A, 5.00% 10/1/2034	3,915	4,216
City of Philadelphia, Waster and Wastewater Rev. Bonds, Series 2017-A, 5.00% 10/1/2037	2,000	2,120
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2042	1,000	1,075
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2017-A, 5.00% 10/1/2052	4,000	4,134
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2017-A, 5.25% 10/1/2052	3,000	3,129
City of Philadelphia, Water and Wastewater Rev. Ref. Bonds, Series 2017-B, 5.00% 11/1/2029	3,475	3,751
City of Philadelphia, Water and Wastewater Rev. Ref. Bonds, Series 2017-B, 5.00% 11/1/2031	3,560	3,843
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2024	1,185	1,202
Philadelphia School Dist., G.O. Bonds, Series 2016-F, BAM Insured, 5.00% 9/1/2027	3,905	4,100
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2027	500	523
Philadelphia School Dist., G.O. Bonds, Series 2016-F, BAM Insured, 5.00% 9/1/2027 (preref. 9/1/2026)	5	5
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2028	11,000	11,515
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2029	10,000	10,456
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2029	1,250	1,352
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2030	1,990	2,074
	<u> </u>	

Danda natas 9 athan daht instrumenta (	Princi	pal amount	Value
Bonds, notes & other debt instruments (continued) Pennsylvania (continued)		(000)	(000)
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2031	USD	1,600	\$ 1,729
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2032		1,000	1,087
Philadelphia School Dist., G.O. Bonds, Series 2015-A, 5.00% 9/1/2035		1,400	1,431
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2035		1,000	1,078
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2035		6,320	7,043
Philadelphia School Dist., G.O. Bonds, Series 2019-A, 4.00% 9/1/2036		3,500	3,509
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 4.00% 9/1/2036		5,270	5,298
Philadelphia School Dist., G.O. Bonds, Series 2019-A, 4.00% 9/1/2037		3,700	3,649
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 4.00% 9/1/2037 Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2037		3,765 1,850	 3,733 1,971
Philadelphia School Dist., G.O. Bonds, Series 2019-A, 4.00% 9/1/2038		4,270	 4,164
Philadelphia School Dist., G.O. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 9/1/2038	3	1,000	1,058
Philadelphia School Dist., G.O. Bonds, Series 2019-A, A.33dred Gdararty Mariospan insured, 3:30 % 3/1/2030	,	1,800	1,719
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 4.00% 9/1/2046		12,500	11,934
Philadelphia School Dist., G.O. Rev. Ref. Bonds, Series 2020, 5.00% 9/1/2023		2,500	2,502
Philadelphia School Dist., G.O. Rev. Ref. Bonds, Series 2007-A, FGIC-National insured, 5.00% 6/1/2034		17,000	19,579
City of Pittsburgh, Water and Sewer Auth., Water and Sewer System Rev. Ref. Bonds, Series 2019-B, Assur	red	,	,
Guaranty Municipal insured, 5.00% 9/1/2032		1,000	1,168
City of Pittsburgh, Water and Sewer Auth., Water and Sewer System Rev. Ref. Bonds, Series 2019-B, Assur	ed		
Guaranty Municipal insured, 5.00% 9/1/2033		1,250	1,472
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2006	S-B,		
Assured Guaranty Municipal insured, 5.00% 6/1/2027		9,820	10,481
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2016	6-A,	4 000	4.004
Assured Guaranty Municipal insured, 5.00% 6/1/2030		4,000	4,204
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2016	5-A,	6.000	6 274
Assured Guaranty Municipal insured, 5.00% 6/1/2033  Reading School Dist., G.O. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 3/1/2037		6,000 1,750	 6,274 1.845
Borough of Sayre, Health Care Facs. Auth., Rev. Bonds (Guthrie Health Issue), Series 2007,		1,750	1,045
		5.005	E 004
(3-month USD-LIBOR + 0.78%) 4.462% 12/1/2024 <sup>2,3</sup> Borough of Sayre, Health Care Facs. Auth., Rev. Bonds (Guthrie Health Issue), Series 2007,		5,885	5,884
Borough of Sayre, Health Care Facs. Auth., Rev. Borios (Guinne Health Issue), Series 2007,		2.005	4 007
(3-month USD-LIBOR + 0.83%) 4.512% 12/1/2031 <sup>2,3</sup> Scranton School Dist., G.O. Bonds, Series 2017-E, BAM insured, 5.00% 12/1/2032		2,005 1,000	1,927 1,086
Scranton School Dist., G.O. Bonds, Series 2017-E, BAM insured, 5.00% 12/1/2032		800	868
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds (Lebanon Valley Brethren Home I	Project)	800	000
Series 2021-A, 4.00% 11/15/2046	r roject),	525	401
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2032		1,000	1,079
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-B-2, Assured Guaranty Municipal insured, 5.00% 6	6/1/2033	11,200	11,986
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2033		1,500	1,616
Turnpike Commission, Turnpike Rev. Bonds, Series 2022-A, 5.00% 12/1/2033		4,780	5,562
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-B-2, Assured Guaranty Municipal insured, 5.00% (	6/1/2034	6,995	7,495
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2034		2,000	2,099
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2035		3,500	3,662
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2036		3,250	3,387
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2039		3,410	3,451
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2039		1,200	1,214
Turnpike Commission, Turnpike Rev. Bonds, Series 2014-C, 5.00% 12/1/2039		6,000	6,114
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2040		4,000	4,018
Turnpike Commission, Turnpike Rev. Bonds, Series 2020-B, 5.00% 12/1/2040		1,000	1,078
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2041		2,175	2,178
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2041		9,530	9,846
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2042 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2042		3,125	 3,108
		1,550 6,500	1,549 6,809
		0,500	1,628
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2042			
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2042 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2043		1,660	8 100
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2042 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2043		1,660 8,140	
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2042 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2043		1,660 8,140 2,735	2,697
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2042 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2044		1,660 8,140 2,735 2,075	2,047
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2042 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2044 Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044		1,660 8,140 2,735 2,075 22,450	2,697 2,047 23,861
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2042 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2043 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2044		1,660 8,140 2,735 2,075	2,697 2,047

Bonds, notes & other debt instruments (continued)	Principal amo	ount 100)	Value (000)
Pennsylvania (continued)	`	,	,
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 5.00% 12/1/2046		000	\$ 11,718
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00% 12/1/2046		250	4,542
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2047		220	12,723
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2049		265 000	29,835 8,619
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2050 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 3.00% 12/1/2051		490	 5,503
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 3.00% 12/1/2051  Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 3.00% 12/1/2051		320	2,486
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-6, 3.00 % 12/1/2051		000	4,700
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2051		350	6.059
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016-2, 5.00% 6/1/2025		690	5,852
County of Westmoreland, Municipal Auth., Municipal Service Rev. Bonds, Series 2016, BAM insured, 5.00% 8/15/2042		000	5,070
County of York, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Philadelphia Electric Co. Project), Series			0,0.0
1993-A, 4.10% 6/1/2036 (put 4/3/2028)	6,	640	6,640
			905,846
Puerto Rico 0.71%			
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033		415	425
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2033	2,	580	2,643
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035	7,	145	7,245
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 <sup>1</sup>	1,	855	1,869
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 <sup>1</sup>	3,	155	3,182
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>1</sup>	10,	460	9,225
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 <sup>1</sup>	9,	020	7,955
Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-UU, Assured Guaranty Municipal insured, (3-month USD-			
LIBOR x 0.67 + 0.52%) 4.227% 7/1/2029 <sup>2,3</sup>		530	23,821
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2046	2,	500	2,089
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev. Ref. Bonds (Inter American University of Puerto Rico Project), Series 2012, 5.00% 10/1/2031	1	390	1,392
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Find. Auth., Higher Education Rev. and Rev.		390	1,392
Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.00% 10/1/2025	!	990	990
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev.			
Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.375% 10/1/2031	1,5	870	1,872
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds	4.	000	4 000
(Inter American University of Puerto Rico Project), Series 2004, National insured, 4.50% 10/1/2029	1,	280	1,282
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2029	2	100	2,323
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds	Σ,	100	2,323
(Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2039	2.	400	2,569
Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity)	3,	840	4,143
Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity)		45	49
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, AMBAC insured,			
0% 8/1/2047 <sup>3</sup>	5,	690	1,630
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, AMBAC insured,			
_ 0% 8/1/2054 <sup>3</sup>	9,:	298	1,986
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040		358	12,608
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2018-B-1, 0% 7/1/2046	15,		4,184
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.784% 7/1/2058	,	000	1,888
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2018-A-1, 5.00% 7/1/2058	10,		10,598
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2024		57	55
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2029		243	190
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2031		314	224
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046	189,	აია	54,315

Bonds, notes & other debt instruments (continued)  Puerto Rico (continued)	Princip	al amount (000)	Value (000)
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2051	USD	5,000	\$ 1,068
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026		1,250	1,229
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2030		5	5 <b>163,054</b>
Rhode Island 0.30%			,
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2032		640	669
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2034		1,505	1,574
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2036		500	519
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2037		250	259
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2041		2,130	2,181
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2046		10,010	10,202
Commerce Corp., Grant Anticipation Rev. Ref. Bonds (Dept. of Transportation), Series 2016-A, 5.00% 6/15/2024		2,250	2,280
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021, 4.00% 10/1/2046		1,365	1,334
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021, 4.00% 10/1/2051		3,865	3,674
Health and Educational Building Corp., Hospital Fncg. Rev. Ref. Bonds (Lifespan Obligated Group Issue), Series 2016, 5.00% 5/15/2025		5,500	5,571
Health and Educational Building Corp., Providence Public Schools Rev. Bond Fncg. Program, Rev. Ref. Bonds (Providence Public Buildings Auth. Issue), Series 2015, Assured Guaranty Municipal insured, 5.00% 5/15/2026			
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048		4,000 4,725	 4,116
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2049		7,800	4,688 7,534
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 71, 3.75% 10/1/2049		6,920	6,818
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 70, 4.00% 10/1/2049		3,540	3,512
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051		11,040	10,610
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63%		2,475	2,373 <b>67,914</b>
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B,		1,760	67,914
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024)			
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042		1,760	<b>67,914</b> 1,708
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63%  City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024)  Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047		1,760 2,471	1,708 626
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63%  City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024)  Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048		1,760 2,471 1,110 645 850	1,708 626 941
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63%  City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024)  Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050		1,760 2,471 1,110 645 850 9,870	1,708 626 941 640 851 9,716
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050		1,760 2,471 1,110 645 850 9,870 945	1,708 626 941 640 851 9,716 937
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 7/1/2050		1,760 2,471 1,110 645 850 9,870 945 4,960	1,708 626 941 640 851 9,716 937 4,764
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 1/1/2052		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450	1,708 626 941 640 851 9,716 937 4,764 5,417
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450 1,570	1,708 626 941 640 851 9,716 937 4,764 5,417 1,558
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450	1,708 626 941 640 851 9,716 937 4,764 5,417
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051  South Carolina 1.63%  City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024)  Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052  Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036  Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041  Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041  Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041  Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041  Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041  Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450 1,570	1,708 626 941 640 851 9,716 937 4,764 5,417 1,558 179
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 7/1/2041 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2041 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041 Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (James Lewis, Jr. Eastside Apartments), Series 2021-B, 0.30% 9/1/2024 (put 3/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450 1,570 180	1,708 626 941 640 851 9,716 937 4,764 5,417 1,558
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 7/1/2041 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2041 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041 Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (James Lewis, Jr. Eastside Apartments), Series 2021-B, 0.30% 9/1/2024 (put 3/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024)		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450 1,570 180 2,585	1,708 626 941 640 851 9,716 937 4,764 5,417 1,558 179 2,519
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2041 Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (James Lewis, Jr. Eastside Apartments), Series 2021-B, 0.30% 9/1/2024 (put 3/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024) Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A,		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450 1,570 180 2,585 2,260 3,700	1,708 626 941 640 851 9,716 937 4,764 5,417 1,558 179 2,519 2,194 3,608
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2012-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2031 Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (James Lewis, Jr. Eastside Apartments), Series 2021-B, 0.30% 9/1/2024 (put 3/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.30% 9/1/2024 (put 3/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024) Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 4.00% 4/1/2034		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450 1,570 180 2,585 2,260 3,700 605	1,708 626 941 640 851 9,716 937 4,764 5,417 1,558 179 2,519 2,194 3,608
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (James Lewis, Jr. Eastside Apartments), Series 2021-B, 0.30% 9/1/2024 (put 3/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Willages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024) Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 4.00% 4/1/2034 Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2044		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450 1,570 180 2,585 2,260 3,700 605	1,708 626 941 640 851 9,716 937 4,764 5,417 1,558 179 2,519 2,194 3,608 547
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2014-A-1, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2018-A, 4.00% 7/1/2041 Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (James Lewis, Jr. Eastside Apartments), Series 2021-B, 0.30% 9/1/2024 (put 3/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2025 (put 4/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Willages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024) Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 4.00% 4/1/2044 Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 4.00% 4/1/2044		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450 1,570 180 2,585 2,260 3,700 605	1,708 626 941 640 851 9,716 937 4,764 5,417 1,558 179 2,519 2,194 3,608
South Carolina 1.63% City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project), Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024) Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2035 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (James Lewis, Jr. Eastside Apartments), Series 2021-B, 0.30% 9/1/2024 (put 3/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (The Sullivan), Series 2021-B, 0.34% 4/1/2024) Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Willages at Congaree Pointe Project), Series 2021-B, 1.25% 6/1/2025 (put 6/1/2024)  Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 4.00% 4/1/2034  Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2034		1,760 2,471 1,110 645 850 9,870 945 4,960 5,450 1,570 180 2,585 2,260 3,700 605	1,708 626 941 640 851 9,716 937 4,764 5,417 1,558 179 2,519 2,194 3,608 547

South Carolina (continued)   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2054   USD 3,500 \$   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2036 (preref. 8/15/2026)   1.4   12,100   Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036   1,145   Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036   2,500   Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, LLC Project), Series 2016-A, 5.25% 8/15/2033   1,450   Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-C, 5.00% 11/15/2047   1,090   City of Myrtle Beach, Tax Increment Rev. Ref. Bonds (Myrtle Beach Air Force Base Redev. Project Area), Series 2016   5,00% 10/1/2028   1,210   Public Service Auth., Improvement Rev. Obligations, Series 2018-A, 4.00% 10/1/2048 (put 2/1/2024)   11,000   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2041   5,640   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2043   7,750   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043   7,750   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043   7,750   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043   7,750   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043   7,750   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035   6,965   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035   1,800   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036   1,865   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036   1,865   Public Service Auth., Rev. Obligations (Santee C	(000)
8/15/2026  <sup>1,4</sup>   12,100   Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2026 <sup>1</sup>   1,145   Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>1</sup>   2,500   Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, LLC Project), Series 2016-A, 5.25% 8/15/2033   1,450   Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-C, 5.00% 11/15/2047   1,090   City of Myrtle Beach, Tax Increment Rev. Ref. Bonds (Myrtle Beach Air Force Base Redev. Project Area), Series 2016, 5.00% 10/1/2028   1,210   Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 10/1/2048 (put 2/1/2024)   11,000   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2040   10,595   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042   6,840   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043   7,750   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 5.00% 12/1/2034   900   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2035   6,965   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035   1,990   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036   1,885   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036   1,885   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037   500   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037   500   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037   500   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037   500   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037   500   Public Service Auth.	2,977
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2026 <sup>1</sup> 1,145     Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>1</sup> 2,500     Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, LLC Project), Series 2016-A, 5.25% 8/15/2033 1,450     Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-C, 5.00% 11/15/2047 1,090     City of Myrtle Beach, Tax Increment Rev. Ref. Bonds (Myrtle Beach Air Force Base Redev. Project Area), Series 2016, 5.00% 10/1/2028 1,210     Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 10/1/2048 (put 2/1/2024) 11,000     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2040 10,595     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2041 5,640     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042 6,840     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043 7,750     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043 7,750     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 6,860     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 1,990     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036 13,800     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036 13,800     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 500     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 500     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 500     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047 500     Public Service Auth., Rev. Obligations (Santee Co	10 041
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>1</sup> 2,500   Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, LLC Project), Series 2016-A, 5.25% 8/15/2033 1,450   Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-C, 5.00% 11/15/2047 1,090   Group), Series 2018-C, 5.00% 11/15/2047 1,090   Toly of Myrtle Beach, Tax Increment Rev. Ref. Bonds (Myrtle Beach Air Force Base Redev. Project Area), Series 2016, 5.00% 10/1/2028 1,210   Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 10/1/2048 (put 2/1/2024) 11,000   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2040 10,595   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2041 5,640   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042 6,840   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043 7,750   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043 7,750   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043 7,750   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 6,890   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 1,990   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036 13,800   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036 13,800   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 500   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 500   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047 500   Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047 500   Public Service Auth., Rev. Obligations (Santee Cooper), Se	12,841
Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, LLC Project), Series 2016-A, 5.25% 8/15/2033   1,450     Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-C, 5.00% 11/15/2047   1,090     City of Myrtle Beach, Tax Increment Rev. Ref. Bonds (Myrtle Beach Air Force Base Redev. Project Area), Series 2016, 5.00% 10/1/2028   1,210     Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 10/1/2048 (put 2/1/2024)   11,000     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2040   10,595     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2041   5,640     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042   6,840     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2042   6,840     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2041   5,000     Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051   6,890     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034   900     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035   6,965     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035   1,990     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036   13,800     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036   13,800     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037   500     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037   500     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037   500     Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047   3,570     Public Service Auth., Rev. Obligations (Sante	1,137
Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-C, 5.00% 11/15/2047  City of Myrtle Beach, Tax Increment Rev. Ref. Bonds (Myrtle Beach Air Force Base Redev. Project Area), Series 2016, 5.00% 10/1/2028  Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 10/1/2048 (put 2/1/2024)  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2040  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2041  5,640  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042  6,840  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043  7,750  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043  7,750  Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036  13,800  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037  500  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041  15,000  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047  500  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047  500  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047  500  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047  500  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047  500  700  700  700  700  700  7	2,322
City of Myrtle Beach, Tax Increment Rev. Ref. Bonds (Myrtle Beach Air Force Base Redev. Project Area), Series 2016, 5.00% 10/1/2028   1,210	1,507
5.00% 10/1/2028       1,210         Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 10/1/2048 (put 2/1/2024)       11,000         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2040       10,595         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2041       5,640         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042       6,840         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043       7,750         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051       6,890         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034       900         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035       6,965         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       1,090         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       13,800         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047 <td< td=""><td>1,034</td></td<>	1,034
Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 10/1/2048 (put 2/1/2024)       11,000         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2041       5,640         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2041       5,640         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042       6,840         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043       7,750         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051       6,890         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034       900         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035       6,965         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       13,800         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       1,885         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047       3,570         Public Service Auth., Rev. Obli	1,267
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2041       5,640         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042       6,840         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043       7,750         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051       6,890         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034       900         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2035       6,965         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035       1,090         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       13,800         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Sante	11,010
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042       6,840         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043       7,750         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051       6,890         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034       900         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2035       6,965         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035       1,090         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       13,800         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056       2,930	11,159
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043       7,750         Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051       6,890         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034       900         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2035       6,965         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035       1,090         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2036       13,800         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056       2,930	5,446
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051       6,890         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034       900         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2035       6,965         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035       1,090         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2036       13,800         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       1,885         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056       2,930	6,538
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034         900           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2035         6,965           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         1,090           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2036         13,800           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         1,885           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037         500           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041         15,000           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047         3,570           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056         2,930	8,091
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2035       6,965         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035       1,090         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2036       13,800         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       1,885         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056       2,930	7,097
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035       1,090         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2036       13,800         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       1,885         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056       2,930	932
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2036       13,800         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       1,885         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056       2,930	7,154
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036       1,885         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037       500         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041       15,000         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047       3,570         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056       2,930	1,124
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041  15,000  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2056  2,930	14,123
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041 15,000 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047 3,570 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056 2,930	1,936
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047 3,570  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056 2,930	512
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056 2,930	15,256
	3,320 2,946
	842
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028 4,495	4,596
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2028 2,730	2,844
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2029	102
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029 2,395	2,480
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2030 3,010	3,132
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031 2,620	2,707
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034 5,960	6,142
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034 3,625	3,754
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035 4,270	4,405
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038 5,195	5,151
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042 5,000	4,792
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2014-C, 4.00% 12/1/2045 470	445
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2047 75,000	69,752
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2052 37,000	33,642
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2055 32,260	29,165
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-B, 4.00% 12/1/2055 14,997	13,558
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-B, 4.00% 12/1/2055 11,906	10,764
City of Spartanburg, Housing Auth., Multi Family Housing Rev. Bonds (Hickory Heights and Oakland Apartments  Project Sories 2021, 0.20%, 10(4/2024 (put 10/4/2023))	2 750
Project), Series 2021, 0.29% 10/1/2024 (put 10/1/2023)         2,780           University of South Carolina, Athletic Facs. Improvement and Rev. Ref. Bonds, Series 2022-A, 4.00% 5/1/2047         1,540	2,759 1,522
University of South Carolina, Athletic Facs. Improvement and Rev. Ref. Bonds, Series 2022-A, 4.00% 5/1/2052 1,540  University of South Carolina, Athletic Facs. Improvement and Rev. Ref. Bonds, Series 2022-A, 5.00% 5/1/2052 2,030	2,173
University of South Carolina, Higher Education Rev. Bonds (Campus Village Project), Series 2021-A, 5.00% 5/1/2040 6,740	7,385
	7,565
South Dakota 0.33%	
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-B, 5.00% 11/1/2025 600	609
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-B, 5.00% 11/1/2026 700	711
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-A, 4.00% 11/1/2034 7,350	7,356
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-B, 5.00% 11/1/2034 6,635	6,687
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2015, 4.00% 11/1/2040 1,750	1,715
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2014-E, 4.00% 5/1/2044 330	329
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 1,580	1,572
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-B, 3.50% 11/1/2046 2,355	2,329
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 3,395	3,355

Bonds, notes & other debt instruments (continued)	Principal amount	Value
South Dakota (continued)	(000)	(000)
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2017-D, 4.00% 11/1/2047	USD 5,135	\$ 5,098
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048	9,375	9,304
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048	4,515	4,526
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2019-B, 4.00% 5/1/2049	4,155	4,122
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2020-A, 3.75% 11/1/2050	7,125	7,018
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2020-C, 3.50% 5/1/2051	7,220	7,060
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051	7,265	6,981
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053	595	612
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2023-A, 6.00% 5/1/2054	5,745	6,187 <b>75,571</b>
Tennessee 0.91%		. 0,0
Chattanooga-Hamilton County Hospital Auth., Hospital Rev. Ref. Bonds (Erlanger Health System), Series 2014-A,		
5.00% 10/1/2034	150	152
Chattanooga-Hamilton County Hospital Auth., Hospital Rev. Ref. Bonds (Erlanger Health System), Series 2014, 5.00% 10/1/2039	4,420	4,439
Town of Greeneville, Health and Educational Facs. Board, Hospital Rev. Bonds (Ballad Health), Series 2018-A, 5.00%		
7/1/2035 Town of Greeneville, Health and Educational Facs. Board, Hospital Rev. Bonds (Ballad Health), Series 2018-A, 4.00%	3,425	3,608
7/1/2040	6,000	5,796
Housing Dev. Agcy., Homeownership Program Bonds, Series 2015-A, 3.50% 7/1/2045	2,135	2,105
Housing Dev. Agoy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042	335	332
Housing Dev. Agoy., Residential Fin. Program Bonds, Series 2018-1, 4.00% 1/1/2043	3,260	3,234
Housing Dev. Agoy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045	345	344
Housing Dev. Agoy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045	365	363
Housing Dev. Agoy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2046	555	552
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047	365	360
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-3, 3.50% 1/1/2048	2,855	2,810
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-2, 4.00% 1/1/2048	12,445	12,343
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-2, 4.00% 1/1/2049	5,920	5,873
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-3, 4.25% 7/1/2049	4,705	4,685
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2050	17,860	17,440
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-1, 4.25% 1/1/2050	4,315	4,304
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2020-1-A, 3.50% 7/1/2050	2,375	2,320
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2021-1, 3.00% 7/1/2051	3,330	3,208
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2021-2, 3.00% 1/1/2052	16,570	15,921
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-1, 3.75% 7/1/2052	2,895	2,850
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053	475	489
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-2-A, 5.75% 1/1/2054	12,350	13,270
City of Memphis, Sanitary Sewage System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2045	1,000	1,085
Metropolitan Government of Nashville and Davidson County, Health and Educational Facs. Board, Rev. Bonds (Vanderbilt University Medical Center), Series 2021-A, 5.00% 7/1/2031	3,350	3,729
Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00%		 F 050
7/1/2042	5,000	5,250
Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046	5,000	5,227
Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00%	4.000	 4 400
7/1/2046 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044	4,000 8,000	4,182 8,549
Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 3.00 % 7/1/2054  Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054	5,000	4,712
Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031)	29,445	30,535
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027	1,890	1,902
	8.000	
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 <sup>3</sup> Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)	8,000 27,865	7,958 28,716
Termessee Energy Acquisition Corp., Gas Project Rev. Donus, Series 2023-A-1, 3.00% of 1/2053 (put of 1/2028)	27,800	
		208,643

Bonds, notes & other debt instruments (continued) Texas 9.33%	ı	Principal amount (000)	Value (000)
Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053	USD	6,000	\$ 6,342
Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A,		4.445	4 440
4.25% 3/1/2049 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036		1,115 3,000	1,112 3,092
Aledo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036		1,000	1,040
Aledo Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A, 5.00% 2/15/2036 (preref. 2/15/2025)		1,845	1,896
Aledo Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A, 5.00% 2/15/2038 (preref. 2/15/2025)		2,055	2,111
Alvarado Independent School Dist., Unlimited Tax School Building Bonds, Series 2013, 5.00% 2/15/2043 (preref. 8/15/2023)		3,235	3,237
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027		1,210	1,286
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042		2,000	2,067
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034		650	690
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036		915	961
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037		1,445	1,510
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2047		2,625	2,706
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2023		150	150
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2024		185	188
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2025		195	201
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2034		330	337
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2035		1,000	1,014
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2036		385	387
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2038		900	889
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2039		470	461
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Lifeschool of Dallas), Series 2014-A, 5.00% 8/15/2026 (preref. 8/15/2024)		1,005	1,021
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 3.00% 8/15/2032		1,000	956
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 4.00% 8/15/2034		1,000	1,029
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 4.00% 8/15/2035		1,000	1,018
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 4.00% 8/15/2037		1,000	996
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 3.00% 8/15/2051		9,545	6,851
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2023		325	325
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2024		325	330
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2032		600	664
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2022, 5.00% 8/15/2047		4,050	4,315
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2022, 5.00% 8/15/2057		25,370	26,823
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026		665	636
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036		1,880	1,908

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)	, ,	(000)
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2018-A, 5.00% 12/1/2037	USD 725	\$ 742
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2042  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046	4,165 1,100	4,314 1,099
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2018-A, 5.00% 12/1/2048	3,345	3,395
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2049	1,725	1,594
City of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2029	1,500	1,620
City of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2030	1,000	1,082
City of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2031  City of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2032	1,100 1,000	1,191 1,080
City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2035	2,245	2,417
City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2038	1,000	1,058
City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043	11,495	11,995
Austin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-B, 5.00% 8/1/2030 (preref. 8/1/2025)	3,000	3,101
Austin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-B, 5.00% 8/1/2031 (preref. 8/1/2025)	6,820 1,500	7,050 1,554
Austin Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2017, 5.00% 8/1/2025  Austin Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2017, 5.00% 8/1/2030	3,000	3,156
Austin Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2017, 5.00% 8/1/2037	2,660	2,754
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2032	1,100	1,159
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2033	2,220	2,338
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2034	2,000	2,102
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2035	1,125	1,178
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2036 City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2037	3,605 2,000	3,759 2,078
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2041	2,500	2,577
City of Austin, Airport System Rev. Bonds, Series 2019-A, 5.00% 11/15/2049	5,000	5,270
City of Austin, Electric Utility System Rev. Ref. and Improvement Bonds, Series 2023, 5.00% 11/15/2038	4,000	4,535
City of Austin, Electric Utility System Rev. Ref. and Improvement Bonds, Series 2023, 5.00% 11/15/2048	1,750	1,912
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2028	1,000	1,042
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2031	1,130	1,197
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2032  City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2033	1,000 1,000	1,058 1,057
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2038	1,000	1,025
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2045	1,500	1,531
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2015-A, 3.00% 5/15/2027	1,705	1,657
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2028	1,000	1,067
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2029	3,000	3,201
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2032  City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2035	4,405 8,185	4,693 8,667
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2010, 5.00% 11/15/2035  City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2035	4,000	4,299
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2021, 4.00% 11/15/2036	1,565	1,608
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2036	1,000	1,031
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2036	6,985	7,365
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2037	5,000	5,320
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2014, 5.00% 11/15/2039  City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2021, 4.00% 11/15/2041	600 1,750	603
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2021, 4.00% 11/15/2041  City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2041	5,000	1,751 5,213
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2045	11,795	12,238
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2022, 5.00% 11/15/2052	2,000	2,167
County of Bell, Combination Tax and Rev. Certs. of Obligation, Series 2021, 3.00% 2/15/2036	500	459
County of Bell, Combination Tax and Rev. Certs. of Obligation, Series 2021, 3.00% 2/15/2037	1,000	892
County of Bexar, Combination Tax and Rev. Certs. of Obligation, Series 2021, 4.00% 6/15/2044	3,500	3,478
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2028  County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2033	1,100 2,000	1,172 2,130
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2016, 5.00% 2/15/2034	3,105	3,557
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2035	6,155	6,520
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2036	10,150	 10,695
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2022, 5.00% 2/15/2036	2,745	3,097
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2020, 4.00% 2/15/2039	2,220	 2,213
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2020, 4.00% 2/15/2040	1,500	1,485
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2020, 5.00% 2/15/2045	2,500	2,625

Bonds, notes & other debt instruments (continued)	Principal amou (00		Value (000)
<b>Texas (continued)</b> County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2034	USD 1,75	50 \$	1,896
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2037	1,50		1,515
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2038	3,00	0	3,005
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2038	4,20	10	4,439
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2039	1,50		1,495
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2040	2,15		2,128
County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026)	5,00	10	5,279
Boerne Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 3.125% 2/1/2053 (put 2/1/2027)	7,40	10	7,321
City of Brownsville, Utilities System Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 9/1/2027	1,96	85	2,073
City of Bryan, Electric System Rev. Bonds, Series 2018, 4.00% 7/1/2043	4,28		4,054
City of Bryan, Electric System Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 7/1/2027	70		735
City of Bryan, Electric System Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 7/1/2028	1,40		1,475
City of Bryan, Electric System Rev. Ref. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 7/1/2029	64		691
City of Bryan, Electric System Rev. Ref. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 7/1/2030	1,00	0	1,071
Central Texas Regional Mobility Auth., Rev. Bonds, Series 2021-B, 4.00% 1/1/2051	1,31	5	1,200
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2031 (preref. 7/1/2025)	1,00	10	1,035
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2033 (preref. 7/1/2025)	1,00		1,035
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2034 (preref. 7/1/2025)	1,50		1,552
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2040 (preref. 7/1/2025)	5,84		6,049
Chapel Hill Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2036	52		608
Chapel Hill Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2037	40		459
Chapel Hill Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2048  Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2016-A, 5.00%	2,00	.0	2,185
8/15/2046	2,00		2,028
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2016-B, 5.00% 8/15/2024			263 421
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2016-B, 5.00% 8/15/2028 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2012, 5.00% 8/15/2032	4,83		4,836
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2012, 3.00% 8/15/2033	2,12		2,171
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2013, 6.00% 8/15/2033	25		251
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 4.00% 8/15/2034	2,30		2,344
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 4.00% 8/15/2041	1,40		1,383
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 4.00% 8/15/2042	1,40	0	1,376
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 4.00% 8/15/2044	5,00		4,887
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 4.00% 8/15/2047	4,28		3,770
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2048	6,47		6,727
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 4.00% 8/15/2051 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,	3,10		2,689
5.00% 8/15/2028	50		541
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2015-A, 5.00% 12/1/2035	10		101
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2014-A, 4.50% 12/1/2044 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2014-A, 4.60% 12/1/2049	1,46 3,45		1,351 3,147
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Yes Prep Public Schools, Inc.), Series 2020, 5.00%	,		·
4/1/2027	56		592
Conroe Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2038	56		576
City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2040 City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.25% 7/15/2041	1,00 1,90		1,111 2,152
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2036	1,90		1,087
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2037	1,00		2,100
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2038	1,77		1,908
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2043	9,24		9,824
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2048	10,00		10,560
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A, 5.00% 2/15/2029	1,00		1,113
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2021-A, 4.00% 11/1/2037	9,22		9,329
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2037	2,00		2,237
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00%	2,00	-	_,,
11/1/2040	5,12	25	5,645
City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026	4,00		4,187
	•		

Texas (continued)	(000)
	C 450
City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 USD 5,765 \$ City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 2,000	6,158 2,011
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2036 2,000  City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2036 1,000	977
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 1,250	1,191
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 1,000	943
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 8,065	8,360
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2029 2,000	2,110
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,400	5,629
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2042 8,700	9,177
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2046 7,250	7,633
Dallas Area Rapid Transit Sales Tax Rev. Bonds, Series 2020-B, 5.00% 12/1/2023 2,000	2,010
Dallas Area Rapid Transit Sales Tax Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2031 1,130	1,155
Dallas Area Rapid Transit Sales Tax Rev. Ref. Bonds, Series 2019, 5.00% 12/1/2034 2,500	2,777
Dallas Area Rapid Transit Sales Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 12/1/2046 (preref. 12/1/2025) 3,000	3,128
Dallas Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2014-A, 5.00% 8/15/2034 (preref. 8/15/2024) 1,000	1,016
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A, 4.00% 2/15/2030 750	758
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2037 700	712
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 4.00% 8/15/2038 1,000	1,013
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2039 750	758
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2040 1,000	1,008
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2045 2,500	2,481
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2029  Situ of Parton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2029  44.100	3,676
	14,861
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2035         6,775           City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2036         7,500	7,058 7,780
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2036 7,500  Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A, 5.00% 8/15/2045 1,000	1,035
Denton Independent School Dist., Unlimited Tax School Building Borlds, Series 2013-A, 5.00% 6/15/2045 1,000  Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2048 8,000	8,767
Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2053 8,255	9,002
Dripping Springs Independent School Dist., School Building and Rev. Ref. Bonds, Series 2014, 4.00% 2/15/2032	9,002
(preref. 2/15/2024)  Duncanville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 2/15/2045 (preref.	9,732
2/15/2025) 5,390	5,534
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2040 1,000	1,003
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2041 1,000	1,003
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2044 1,570	1,545
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2047 1,750	1,706
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2025 1,000	1,038
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 8/15/2033 (preref. 8/15/2025) 4,000	4,137
Forney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2048 3,500	3,788
Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-A, 4.75%	. =
5/1/2038 1,750 Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-B, 4.75%	1,720
11/1/2042 8,340	8,125
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A, 3.00% 3/1/2034 1,500	1 460
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2018, 5.00% 8/15/2027 1,080	1,468 1,166
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 201-B, 0.72% 8/1/2051 (put 8/1/2026) 3,205	2,847
Fort Bend Independent School Dist., Unlimited Tax Nev. Net. Bolids, Series 2021-6, 0.72% of 1/2001 (pdt of 1/2020)  Special Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020-B, 0.875%	2,047
8/1/2050 (put 8/1/2025) 2,360	2,219
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2021-A, 4.00% 8/15/2032 750	797
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2021-A, 4.00% 8/15/2033 705	749
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2021-A, 4.00% 8/15/2034 1,000	1,060
G.O. Water Financial Assistance Bonds (Water Infrastructure Fund), Series 2013-B, 5.00% 8/1/2026 1,600	1,603
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 5.00% 8/1/2025 5,000	5,182
Galveston Public Fac. Corp., Multi Family Housing Rev. Bonds (The Orleanders at Broadway), Series 2021, 0.47%	
8/1/2025 (put 8/1/2024) 1,875	1,803
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 4.00% 3/1/2046 1,900	1,800
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2019, 4.00% 3/1/2049 1,200	1,112
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 4.00% 3/1/2051  2,250  Cross Barlayan Transportation Course Cross Barlayan System Tell Page Rende Society 2013 P. F. 600% 4/4/2053 (cross for the course of the course	2,075
Grand Parkway Transportation Corp., Grand Parkway System Toll Rev. Bonds, Series 2013-B, 5.00% 4/1/2053 (preref. 10/1/2023)	11,079

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)	(000)	(000)
Grand Parkway Transportation Corp., Grand Parkway System Toll Rev. Ref. Bonds, Series 2020-C, 4.00% 10/1/2045	USD 10,000	\$ 9,732
Grand Parkway Transportation Corp., Grand Parkway System Toll Rev. Ref. Bonds, Series 2020-C, 4.00% 10/1/2049	8,480	8,147
Harlandale Independent School Dist., Maintenance Tax Notes, Series 2021, BAM insured, 2.00% 8/15/2040 (put 8/15/2024)	1,520	1,503
Harlandale Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 0.75% 8/15/2045 (put 8/15/2025)	1,000	950
County of Harris, Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System), Series	1,000	
2020, 5.00% 6/1/2024	1,250	1,266
County of Harris, Metropolitan Transit Auth., Sales and Use Tax Bonds, Series 2019-A, 5.00% 11/1/2037	3,170	3,440
County of Harris, Permanent Improvement Rev. Ref. Bonds, Series 2021-A, 4.00% 10/1/2036	1,380	1,434
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 11/15/2028	1,500	1,526
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 11/15/2053	1,350	1,357
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 3.125% 11/15/2056	1,000	739
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2024	2,000	2,037
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2031	5,000	5,445
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2032	4,640	5,040
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2033	2,000	2,167
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2043	3,000	3,148
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 4.00% 8/15/2048	7,500	7,237
County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2033	1,220	1,286
County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2041	2,000	2,055
County of Harris, Toll Road Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2045	5,000	4,890
County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2047  Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc.	7,300	7,454
Project), Series 2013-A, 5.00% 1/1/2033	1,560	1,433
Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc. Project), Series 2016, 5.00% 1/1/2048	16,455	13,333
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System), Series 2014-A, 5.00% 12/1/2025	2,800	2,862
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System), Series 2019-A, 5.00% 12/1/2025	1,000	1,038
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System), Series 2019-A, 5.00% 12/1/2026	2,500	2,646
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System), Series 2014-A, 5.00% 12/1/2027	2,800	2,872
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System), Series 2022-A, 4.125% 7/1/2052	5,000	4,794
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2015, 5.00% 10/1/2028	1,000	1,041
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2015, 5.00% 10/1/2032	1,000	1,040
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2019-A, 3.00% 10/1/2039	5,000	4,375
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2019-B, 5.00% 10/1/2041 (put 10/1/2024)	9,610	9,760
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A, 4.00% 10/1/2042	1,520	1,484
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A, 3.00% 10/1/2051	26,660	19,699
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Ref. Bonds (Memorial Hermann Health System), Series 2020-A, 4.30% 7/1/2040	7,575	7,645
Harris County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A, 0.90% 5/15/2050 (put 5/15/2025)	2,140	2,015
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2025	1,000	
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2027	3,100	1,037 3,342
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017,		
5.00% 11/15/2028	2,600	2,808

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)  Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2030  USD	1,820	\$ 1,963
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2031	2,250	2,423
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 4.00% 11/15/2035	12,045	12,127
Harris County Health Facs. Dev. Corp., Hospital Rev. Ref. Bonds (Houston Methodist Hospital), Series 2015, 5.00% 12/1/2045  Harris County Health Facs. Dev. Corp., Rev. Ref. Bonds (CHRISTUS Health), Series 2005-A-4, Assured Guaranty	3,525	3,579
Municipal insured, 4.19% 7/1/2031 <sup>3</sup> County of Hidalgo, Drainage Dist. No. 1, Unlimited Tax Improvement Bonds, Series 2019, 5.00% 9/1/2032	6,550	6,550
Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Palladium Simpson Stuart Apartments), Series 2021, 0.35% 1/1/2025 (put 1/1/2024)	1,900 5,625	2,056 5,508
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049	4,490	4,524
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	8,090	7,759
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2022-A, 3.50% 7/1/2052  Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053	11,220 11,795	10,941 12,589
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-A, 3.30 % 7/1/2047	7,400	6,429
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049	2,490	2,505
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050	10,945	10,861
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	10,305	9,870
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052	5,760	6,111
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053	1,295	1,421
Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50%		
8/1/2041 (put 3/1/2025)	1,905	1,784
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028	1,700	1,863
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2029	2,400	2,623
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2030	3,825	4,181
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2033	1,000 2,270	 1,085 2,463
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2034 City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2035	2,270	2,463
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% // 1/2036	8,000	8,590
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% // //2007	2,500	2,669
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2038	2,500	2,653
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 4.25% 7/1/2053	4,000	3,933
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2016-B, 4.00% 11/15/2031	8,750	8,937
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2034	34,565	36,321
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2035	12,500	13,104
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2036	5,700	5,952
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2030	1,850	2,041
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2032	2,000	2,204
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 11/15/2033	6,245	7,080
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2035	3,900	4,249
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2036	12,000	12,347
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2036	5,420	5,864
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2038	10,000	10,725
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2014-D, 5.00% 11/15/2039	3,000	3,037
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2039	3,475	3,718
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2023	65	65
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2024	55	55
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025	45	45
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026	80	82
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2027	235	243
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028	115	119
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2029	160	167

Taxas (continued)         USD         165         \$ 173           Series 2021; A 20% 91/2030         USD         165         \$ 173           Gly of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds.         265         279           Gly of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds.         265         279           Gly of Houston, Downfown Redew, Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM Insured, 500%         3,060         3,190           Cly of Houston, Downfown Redew, Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM Insured, 5,00%         1,000         1,042           Cly of Houston, Downfown Redew, Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM Insured, 5,00%         1,555         1,622           Gly of Houston, Downfown Redew, Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM Insured, 5,00%         1,555         1,622           Gly of Houston, Downfown Redew, Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM Insured, 5,00%         1,555         1,622           Gly of Houston, Nomer and Server System Rev. Bonds, Capital Appreciation Bonds, Series 2015, BAM Insured, 5,00%         1,600         1,042           Gly of Houston, Nomer and Server System Rev. Bonds, Series 2015, BAM Insured, 50% 12,029         16,525         13,798           Houston Independent School Dist., Limited Tax Rev. Ref. Bonds, Series 20215	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Saries 2021   A.00% 91/2023	<b>Texas (continued)</b> City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	,	` ,
City of Houston, Downlown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM Insured, 5.00%   3,190   1,042   1,000   1,000   1,	Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	USD 165	\$
Section   Sect		265	279
1,000   1,043	9/1/2028	3,060	3,190
1,000   1,002   1,003   1,004   1,005   1,00	9/1/2029	1,000	1,043
1,555   1,521		1,000	1,042
1,000   1,022		1,555	1,621
City of Inving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 1998. Apartments, Series 2017. 0.29%   15.526   13.799   15.526   1		1.000	1.042
8/17/2024 [put 8/1/2023]   2,780   4,585   4,685   4,695   4	City of Houston, Water and Sewer System Rev. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty	,	
Houston Independent School Dist., Limited Tax Rev. Ref. Bonds, Series 2217, 5.00% 61/12/039 (put 61/12/025) 4.650 4.696   Louston Independent School Dist., Limited Tax Schoolhouse Bonds, Series 2017, 5.00% 21/5/2034 2.000 2.140   Louston Independent School Dist., Limited Tax Schoolhouse Bonds, Series 2017, 5.00% 21/5/2035 3.000 3.003   1000		2 790	2 790
Houston Independent School Dist., Limited Tax Schoolhouse Bonds, Series 2017. 5.00% 2/15/2034 2.000 2.140		,	
Houston Independent School Dist., Limited Tax Schoolhouse Bonds, Series 2014-A-2, 3.50% 6/1/2039 (put 6/1/2025) 3,000 3,003 3,003 10 1,003			
Houston Independent School Dist., Limited Tax Schoolhouse Rev. Ref. Bonds, Series 2017, 5.00% 2/15/2027   3,500   3,644			
Humble Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B. 5.00% 2/15/2027   3,500   3,648   1500   150			
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds. Series 2019, 5.00% 8/15/20231   125   132	Humble Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 5.00% 2/15/2027		
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2031         125           City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2032         300         315           City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2034         300         317           City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2034         1,750         1,750           Living Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2037         3,275         3,730           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2037         3,275         3,730           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2042         3,000         3,331           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043         3,000         3,325           Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2033         3,000         3,345           Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2033         3,45         359           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2033         3,00         3,75           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035         7,86         7,80         7,99			
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2034         300         316           City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2034         1,750         1,769           City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2043         1,750         1,769           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2037         3,275         3,373           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2042         3,000         3,331           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043         3,000         3,331           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043         3,000         3,331           Irving Independent School Dist., Unlimited Tax Bonds, Series 2020-A, 4.00% 2/15/2033         4,000         4,304           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2033         345         359           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2034         360         375           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035         375         387           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2036         780         789           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.0			
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2043   1,750   1,760			
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds. Series 2019, 5.00% B/15/2043         1,750         1,769           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2037         3,275         3,730           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2042         3,000         3,331           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043         3,000         3,331           Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043         3,000         3,332           Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2033         4,000         4,304           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2033         345         359           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2034         360         375           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035         375         387           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2036         780         789           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2038         810         819           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039         880         879           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039 <td></td> <td></td> <td></td>			
Inviting Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2037   3,275   3,730			
Inviting Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2042   3,000   3,331     Inviting Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2042   3,000   3,335     Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043   3,000   3,325     Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2053   4,000   4,304     Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2053   4,000   4,304     Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2053   4,000   4,304     Jarrell Independent School Dist., Unlimited Tax Bonds, Series 2020-A, 4.00% 2/15/2034   360   375     County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035   375     County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035   780   789     County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2037   810   819     County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039   840   841     County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039   880   879     County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039   880   879     County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033   310   323     County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035   300   309     County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035   300   300     County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035   300   300     County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035   300   300     County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035   300   300     County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035   300   300   300     County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035   300		840	966
Inving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043   3,000   3,321			
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2053			
Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2053			
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2034         345         359           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035         375         387           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2036         780         799           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2037         810         819           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2038         845         841           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2038         880         879           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039         880         879           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2040         615         616           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033         310         323           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039			
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035 375 387		,	
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035         375         387           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2036         780         799           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2037         810         819           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2038         845         841           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039         880         879           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039         880         879           County of Kaufman, Unlimited Tax Road Bonds, Series 2020-A, 4.00% 2/15/2033         310         323           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039 </td <td></td> <td></td> <td></td>			
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2036         780         799           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2037         810         819           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2038         845         841           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039         880         879           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2040         615         616           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033         310         323           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/203			
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2037         810         845         841           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2038         845         841           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039         880         879           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2040         615         616           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033         310         323           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp.,			
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2038         845         841           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039         880         879           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2040         615         616           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033         310         323           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. B			
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039         880         879           County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2040         615         616           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033         310         323           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         1,000         1,000           City of K			
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2040         615         616           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033         310         323           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2049         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2035         3,080         3,152           Lamar Consolidated Independent School Dist.,			
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033         310         323           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040         750         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2033         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2035         3,080         3,152           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2049         3,000         3,335           Lamar			
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034         500         521           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         1,000         1,026           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         3,080         3,152           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040         3,000         3,335           Lamar Consolidated Indepen			
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035         300         309           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         1,000         1,026           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         3,080         3,152           2015, 5.00% 8/15/2035         3,080         3,152           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2039         3,000         3,335           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bon			
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036         440         451           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2035         3,080         3,152           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040         3,000         3,335           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053         5,000         5,383			
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037         655         662           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2023         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030         1,000         1,026           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2035         3,080         3,152           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040         3,000         3,335           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053         5,000         5,383			
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038         610         607           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2023         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030         1,000         1,000         1,026           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2035         3,080         3,152           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040         3,000         3,335           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053         5,000         5,383			
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039         895         894           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040         750         751           County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045         1,500         1,480           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         1,000         1,000           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         1,000         1,026           City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series         3,080         3,152           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040         3,000         3,335           Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053         5,000         5,383			
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040 750 751  County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045 1,500 1,480  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2023 1,000 1,000  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030 1,000 1,000  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2035 3,080 3,152  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2039 3,000 3,350  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040 3,000 3,335  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053 5,000 5,383			
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2023  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2035  Zondo Series 2015, 5.00% 8/15/2035  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2039  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040  Jone Series 2023, 5.00% 2/15/2040  Jone Series 2023, 5.00% 2/15/2053  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053  Jone Series 2023-A, 5.00% 2/15/2053			
City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series  2015, 5.00% 8/15/2023 1,000 1,000  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series  2015, 5.00% 8/15/2030 1,000 1,026  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series  2015, 5.00% 8/15/2035 3,080 3,152  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2039 3,000 3,350  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040 3,000 3,335  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053 5,000 5,383			
City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series  2015, 5.00% 8/15/2030 1,000 1,026  City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series  2015, 5.00% 8/15/2035 3,080 3,152  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2039 3,000 3,335  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040 3,000 3,335  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053 5,000 5,383	City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series	1,000	
2015, 5.00% 8/15/2030 1,000 1,026 City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2035 3,080 3,152 Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2039 3,000 3,355 Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040 3,000 3,335 Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053 5,000 5,383		1,000	1,000
2015, 5.00% 8/15/2035  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2039  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040  3,000 3,335  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053  5,000 5,383	2015, 5.00% 8/15/2030	1,000	1,026
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040 3,000 3,335  Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053 5,000 5,383	2015, 5.00% 8/15/2035		
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053 5,000 5,383			 3,350
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/20535,0005,383Laredo Unified School Dist., Unlimited Tax School Building Bonds, Series 2018, 5.00% 8/1/20361,2051,285			
Laredo Unified School Dist., Unlimited Tax School Building Bonds, Series 2018, 5.00% 8/1/2036 1,205 1,285	Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2053		
	Laredo Unified School Dist., Unlimited Tax School Building Bonds, Series 2018, 5.00% 8/1/2036	1,205	1,285

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Texas (continued) Leander Independent School Dist., Unlimited Tax School Building Bonds, Capital Appreciation Bonds, Series 2014-C, 0% 8/15/2037 (preref. 8/15/2024)	USD 1,175	\$	579
Leander Independent School Dist., Unlimited Tax School Building Bonds, Capital Appreciation Bonds, Series 2014-C, 0% 8/15/2042 (preref. 8/15/2024)	1,000	•	372
Leander Independent School Dist., Unlimited Tax School Building Bonds, Capital Appreciation Bonds, Series 2014-C, 0% 8/15/2043 (preref. 8/15/2024)	14,860	5	5,227
Lewisville Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 4.00% 8/15/2036	3,000	3	3,080
Lone Star College System, Limited Tax G.O. Bonds, Series 2017-A, 5.00% 8/15/2032	1,000	1	1,073
Los Fresnos Consolidated Independent School Dist., Unlimited Tax School Buildings Bonds, Series 2021, 4.00% 8/15/2051	1,000		995
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2015-D, 5.00% 5/15/2029	2,150	2	2,215
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2015-D, 5.00% 5/15/2031	3,000	3	3,087
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2020, 5.00% 5/15/2036	2,000	2	2,205
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2020, 5.00% 5/15/2037	2,000	2	2,187
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2020, 5.00% 5/15/2038	2,000	2	2,170
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-B, 5.00% 5/15/2039 (put 5/15/2028)	10,000	10	0,695
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2020, 5.00% 5/15/2040	4,415	4	4,742
ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2015, 5.00% 5/15/2024	880		892
ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2018, 5.00% 5/15/2025	750		761
ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2016, 5.00% 5/15/2027	1,000	1	1,046
_ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2016, 5.00% 5/15/2029	1,525		1,597
ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2019, 5.00% 5/15/2030	2,500	2	2,776
ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020, 5.00% 5/15/2031	1,000		1,111
ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2018, 5.00% 5/15/2032	3,700	4	4,036
ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2018, 5.00% 5/15/2033	1,250	1	1,360
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2016, 4.00% 5/15/2034	1,300	1	1,316
ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2018, 5.00% 5/15/2034	1,240	1	1,348
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020, 5.00% 5/15/2034  Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,500	1	1,655
Series 2016, 4.00% 5/15/2035  .ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	850		857
Series 2020-A, 5.00% 5/15/2036	1,000	1	1,103
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2037	1,000	1	1,092
ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2019, 5.00% 5/15/2038	1,000	1	1,047
.ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2038 .ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,585	1	1,716
Series 2019, 5.00% 5/15/2039  .ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,000	1	1,045
Series 2020-A, 5.00% 5/15/2039	1,565	1	1,685
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2015, 5.00% 5/15/2040	1,500	1	1,526
.ower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020, 5.00% 5/15/2040	810		862
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2040  Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	2,000	2	2,147
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2015, 5.00% 5/15/2045	5,000	5	5,070

Bonds, notes & other debt instruments (continued) Texas (continued)	Principal amount (000)	Value (000)
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2045	USD 1,140	\$ 1,209
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2016, 5.00% 5/15/2046	4,000	4,086
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2019-A, 4.00% 5/15/2049	5,000	4,587
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2050	2,500	2,633
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 5/15/2053	3,500	3,839
Mansfield Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 2/15/2028 (preref. 2/15/2025)	1,275	1,308
Mansfield Independent School Dist., Unlimited Tax School Building Bonds, Series 2012, 3.00% 8/1/2036	3,850	3,579
Mansfield Independent School Dist., Unlimited Tax School Building Bonds, Series 2012, 3.00% 8/1/2037	2,920	2,639
Mansfield Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-A, 5.00% 2/15/2039	3,955	4,159
County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds (AEP Texas Central Co. Project), Series 2005-A, AMBAC insured, 4.40% 5/1/2030	3,450	3,522
County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds (Central Power and Light Co. Project), Series 2001-A, 2.60% 11/1/2029	1,675	1,515
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2044	3,680	4,042
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 0.82% 2/15/2051 (put 2/15/2026)	3,470	3,183
Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2008-D, 6.25% 12/15/2026	2,540	2,640
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD-LIBOR x 0.66 + 0.69%) 4.354% 9/15/2027 <sup>2,3</sup>	53,910	53,603
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B, (SIFMA Municipal Swap Index	33,310	33,003
+ 0.55%) 4.53% 9/15/2027 <sup>3</sup>	7,565	7,478
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD-LIBOR +		
0.87%) 4.589% 9/15/2027 <sup>2,3</sup>	24,505	24,495
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2027	7,270	7,402
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029	6,000	6,170
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030	9,500	9,810
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031	12,010	12,444
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032	10,535	10,942
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2030	1,000	964
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2032	1,565	1,487
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034	1,250	1,162
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2038	1,000	860
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046	1,000	774
Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049	2,610	2,779
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036	750	875
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048  New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series	5,000	5,454
2021, 4.00% 8/15/2036 <sup>1</sup> New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series	1,000	868
2021, 4.00% 8/15/2041 <sup>1</sup>	1,245	1,008
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046 <sup>1</sup>	1,430	1,096
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051 <sup>1</sup>	1,025	753
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2056 <sup>1</sup>	2,490	1,772
New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project), Series 2017-A, 5.00% 8/15/2023	1,250	1,251
New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project), Series 2017-A, 4.00% 8/15/2033	6,000	6,101
New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project), Series 2017-A, 5.00% 8/15/2047	4,000	4,101
		*

Texas (continued)  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (MRC Crestview Project), Series 2016,  5.00% 11/15/2036 (preref. 11/15/2024)  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (MRC Crestview Project), Series 2016, 5.00% 11/15/2046 (preref. 11/15/2024)  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2043  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2043  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2049  1,550  1,21  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2026  1,000  1,01  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2026  1,000  1,01
5.00% 11/15/2046 (preref. 11/15/2024)         200         20           New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2043         1,000         81           New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2049         1,550         1,21           New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2026         1,000         1,01
2014, 5.50% 1/1/2043 1,000 81  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series  2014, 5.50% 1/1/2049 1,550 1,21  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,  5.00% 11/1/2026 1,000 1,000 1,010
2014, 5.50% 1/1/2049 1,550 1,21  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,  5.00% 11/1/2026 1,000 1,010
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2026 1,000 1,010
5.00% 11/1/2031 1,615 1,63
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2040 4,300 4,15
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2021, 4.00% 11/1/2049 3,400 2,66
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2021, 4.00% 11/1/2055 8,225 6,21
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5,00% 4/1/2037 (preref.
4/1/2027) 1,500 1,60
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2042 (preref.
4/1/2027)  New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Stephenville II,
LLC - Tarleton State University Project), Series 2014-A, 5.00% 4/1/2046 1,500 1,51  Newark Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Austin Achieve Public School, Inc.), Series
2022, 4.00% 6/15/2052 2,000 1,89  Newark Higher Education Fin. Corp., Rev. Improvement and Rev. Ref. Bonds (Abilene Christian University Project),
Series 2022-A, 4.00% 4/1/2057  North Central Texas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Bluebonnet Ridge Apartments), Series
2021, 0.375% 8/1/2040 (put 8/1/2024) 995 95
North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2025 2,680 2,77 North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2007, 5.25% 2/1/2032 7,800 9,23
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2033 1,125 1,19
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2034 910 95
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2044 2,500 2,42
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2051 10,570 10,12
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,56
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2060 25,000 23,69
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2031 2,100 2,22
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,700 2,84
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,31
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041 15,790 15,83
North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2035 500 47
North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2036 470 43
North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,08
North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2040 1,265 1,08
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,52
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,11
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035 1,200 1,201
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,36
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,62
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,13
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,51
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,20
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 36,38
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 2,700 2,770

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
<b>Texas (continued)</b> North Texas Tollway Auth., System Rev. and Rev. Ref. Second Tier Bonds, Series 2021-B, 4.00% 1/1/2038	USD 2,500	\$ 2,522
North Texas Tollway Auth., System Rev. and Rev. Ref. Second Tier Bonds, Series 2021-B, 4.00% 1/1/2039	2,500	2,489
North Texas Tollway Auth., System Rev. and Rev. Ref. Second Tier Bonds, Series 2021-B, 4.00% 1/1/2040	2,000	1,966
North Texas Tollway Auth., System Rev. and Rev. Ref. Second Tier Bonds, Series 2021-B, 4.00% 1/1/2041	2,000	1,953
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2034	4,500	4,580
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2035	4,000	4,067
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2036	1,000	1,037
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2038	1,500	1,516
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2039	8,905	9,160
North Texas Tollway Auth., System Rev. Ref. First Tier Bonds, Series 2020-A, 3.00% 1/1/2037	18,005	15,931
North Texas Tollway Auth., System Rev. Ref. Second Tier Bonds, Series 2022-B, 5.00% 1/1/2025	5,000	5,117
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2013, 5.00% 8/15/2043	7,000	7,004
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 0.70% 6/1/2050 (put 6/1/2025)	5,250	4,964
County of Nueces, Limited Tax Rev. Ref. Bonds, Series 2019, 4.00% 2/15/2034	1,250	1,295
County of Nueces, Limited Tax Rev. Ref. Bonds, Series 2019, 4.00% 2/15/2035	650	669
County of Nueces, Limited Tax Rev. Ref. Bonds, Series 2019, 4.00% 2/15/2039	1,800	1,798
Odessa Housing Fin. Corp., Multi Family Housing Rev. Bonds (Cove in Odessa Apartments), Series 2021, 0.37%		
2/1/2024 (put 9/1/2023)	8,610	8,575
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 4.00% 2/15/2041	1,600	1,616
Plainview Independent School Dist., Unlimited Tax School Building Bonds, Series 2020-B, 1.50% 2/15/2050 (put 8/15/2023)	6,000	5,995
Public Fin. Auth., Rev. Fncg. System Bonds (Texas Southern University), Series 2016, BAM insured, 4.00% 5/1/2033	665	675
Red River Education Fin. Corp., Higher Education Rev. Bonds (St. Edward's University Project), Series 2016, 4.00% 6/1/2041	1,640	1,421
Richardson Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028	1,065	1,118
Richardson Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2042	2,500	2,571
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 4.00% 2/1/2034	325	335
Royce City Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2053	3,000	3,235
SA Energy Acquisition Public Fac. Corp., Gas Supply Rev. Bonds, Series 2007, 5.50% 8/1/2023	1,980	1,980
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015, 3.00% 2/1/2027	3,500	3,493
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015, 3.00% 2/1/2028	5,000	5,003
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015-D, 1.125% 12/1/2045 (put 12/1/2026)	8,350	7,391
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2025	470	482
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2026	2,500	2,615
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2029	4,000	4,236
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2038	1,750	1,926
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2039	2,000	2,193
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2040	2,465	2,693
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2040	2,000	2,206
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2023-A, 5.25% 2/1/2040	2,500	2,859
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2023-B, 5.25% 2/1/2040	3,730	4,265
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 4.00% 2/1/2041	1,250	1,250
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2041	2,000	2,175
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2042	4,400	4,801
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 4.00% 2/1/2043	1,250	1,239
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2018-A, 5.00% 2/1/2044	4,000	4,250
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2044	2,000	2,171
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2045	1,600	1,713
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2046	5,985	6,438
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2018-A, 5.00% 2/1/2048	6,180	6,539
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2049	1,000	1,067
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2049	23,590	25,331
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2015-B, 4.00% 5/15/2040	7,000	6,909
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2013-F, 1.00% 5/1/2043 (put 11/1/2026)	2,000	1,772
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 5/15/2048	2,555	2,690
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2020-A, 5.00% 5/15/2050	2,750	2,945
San Antonio Housing Trust Fin. Corp., Multi Family Housing Rev. Bonds (The Arbors at West Avenue Apartments),	1 205	1 155
Series 2022, 1.45% 3/1/2026 (put 3/1/2025) San Jacinto Community College Dist., G.O. Building and Rev. Ref. Bonds, Series 2021, 4.00% 2/15/2046	1,205	1,155
Sharyland Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021, 4.00% 2/15/2036 (preref. 2/15/2025)	3,500 2,225	3,435 2,284
onaryiana independent ocnow Dist., Onlinitated tax tites, their bullus, Series 2013, 3.00% 2/13/2030 (pieter. 2/13/2023)	2,223	2,204

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Texas (continued) SMHA Fin. Public Fac. Corp., Multi Family Housing Rev. Bonds (The Lantana Apartments), Series 2021, 0.28%	22.000	•	, ,
3/1/2025 (put 3/1/2024)  South San Antonio Independent School Dist., Unlimited Tax School Building Bonds, Series 2005, 5.50% 8/15/2030	SD 23,000 7,510	\$	22,406 8,577
South west Houston Redev. Auth., Tax Increment Contract Rev. Bonds, Series 2020, Assured Guaranty Municipal insured, 4.00% 9/1/2035	465		476
Southwest Houston Redev. Auth., Tax Increment Contract Rev. Bonds, Series 2020, Assured Guaranty Municipal insured, 4.00% 9/1/2037	775		786
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2037	2,500		2,376
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2038	2,500		2,366
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2039	1,545		1,452
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2039	1,250		1,172
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2040	3,775		3,513
County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4.00% 8/15/2043	2,500		2,441
Tarrant County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A, 4.25% 11/15/2052	1,000		961
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2031	1,000		1,050
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051	11,000		11,573
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 5.00% 12/1/2032	2,000		2,239
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 5.00% 12/1/2033	1,800		2,010
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 4.00% 12/1/2045	5,000		4,826
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041	2,000		1,974
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042	2,725		2,657
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047	1,350		1,292
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Ref. Bonds (Baylor Scott & White Health Project), Series 2013-A, 5.00% 8/15/2033 (preref. 8/15/2023)	1,000		1,001
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031	6,315		5,636
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2023	1,530		1,528
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035	1,500		1,444
Texas City Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 8/15/2040	1,000		1,017
Board of Regents of the Texas A&M University System, Rev. Fncg. System Bonds, Series 2017-C, 5.00% 5/15/2033 Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A,	1,000		1,072
5.00% 3/15/2029 Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2019-A,	5,250		5,612
5.00% 3/15/2032 Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A,	6,030		6,672
5.00% 3/15/2035 Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A,	1,145		1,213
5.00% 3/15/2036 Board of Regents of the Texas Tech University System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series	1,180		1,245
2015-A, 5.00% 2/15/2033 THF Public Fac. Corp., Multi Family Housing Bonds (Lakeside Manor Apartments), Series 2022, 3.25% 3/1/2040 (put	2,000		2,037
9/1/2025)	6,000		5,882
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2030	1,055		1,068
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-B, 5.00% 8/15/2032  Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2033	2,000		2,029
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2037  Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-B, 5.00% 8/15/2037	5,000 4,000		5,062 4,040
Transportation Commission, Contract remains Cystem New New New Dories 2010-15, 0.00 % of 10/2001	+,000		<del>-</del> ,∪ <del>-</del> 0

Bonds, notes & other debt instruments (continued)  Texas (continued)	Principal amount (000)	Value (000)
	USD 8,250	\$ 8,327
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2015- B, 0% 8/15/2036	1 000	E40
Transportation Commission, G.O. Mobility Fund Bonds, Series 2014-A, 5.00% 10/1/2044 (preref. 10/1/2024)	1,000 4,000	548 4,075
Transportation Commission, Highway Improvement G.O. Bonds, Series 2016-A, 5.00% 4/1/2031	3,000	3,162
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series	-,,,,,	-,
2019-A, 0% 8/1/2038	850	424
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2039	950	448
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2040	800	356
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2041	1,425	599
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2043	2,185	826
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2044	2,850	1,019
Transportation Commission, State Highway Fund, First Tier Rev. and Rev. Ref. Bonds, Series 2014-A, 5.00% 4/1/2033		
(preref. 4/1/2024)	5,000	5,054
Trinity River Auth., Regional Wastewater System Rev. Ref. Bonds, Series 2020, 5.00% 8/1/2030 Turnpike Auth., Central Texas Turnpike System, Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, AMBAC	1,000	1,138
insured, 0% 8/15/2028	26,715	22,445
Turnpike Auth., Central Texas Turnpike System, Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, AMBAC	27.520	22.207
insured, 0% 8/15/2029 United Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 8/15/2031	27,520 1,000	22,307 1,077
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 8/15/2032	1,000	1,077
Board of Regents of the University of Houston System, Consolidated Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 2/15/2026	3,000	3,144
Board of Regents of the University of Houston System, Consolidated Rev. and Rev. Ref. Bonds, Series 2020-A, 3.00%	·	
2/15/2030 Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds,	4,440	4,414
Series 2018-A, 5.00% 4/15/2031	3,040	3,311
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2032	2,185	2,379
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2033	2,000	2,177
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2036	2,000	2,156
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2037	1,800	1,925
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds,		
Series 2018-A, 5.00% 4/15/2038 Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds,	2,100	2,234
Series 2018-A, 5.00% 4/15/2039	2,125	2,254
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2044	6,000	6,312
Board of Regents of the University of Texas System, Permanent University Fund Bonds, Series 2015-B, 5.00% 7/1/2033	1,085	1,118
Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2016-E, 5.00% 8/15/2023	1,555	1,556
Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2022-A, 4.00% 8/15/2052	5,000	4,811
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2023, 5.00% 8/1/2037	1,000	1,138
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2020, 4.00% 8/1/2038	2,000	2,031
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2023, 5.00% 8/1/2038	1,200	1,358
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2023, 5.00% 8/1/2044	1,000	1,106
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2020, 5.00% 10/15/2025	1,000	1,041
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2017-A, 5.00% 4/15/2028	2,000	2,164
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2015-A, 5.00% 10/15/2030	9,540	9,923
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2032	8,445	8,777

Bonds, notes & other debt instruments (continued)	Pri	ncipal amount (000)		Value (000)
<b>Fexas (continued)</b> Nater Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2033	USD	2,000	\$	2,074
Nater Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2034	- 002	6,440	Ψ	6,654
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2035		8,810		9,054
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2017-A, 4.00% 10/15/2036		10,000		10,181
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2037		8,900		9,047
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2038		4,000		4,056
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2015-A, 5.00% 10/15/2040		10,350		10,588
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2019-A, 4.00% 10/15/2044		10,000		9,875
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2016, 5.00% 10/15/2046		10,000		10,300
Nater Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2022, 4.80% 10/15/2052		1,500		1,599
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 4.00% 10/15/2056		7,180		6,849
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2022, 5.00% 10/15/2057		2,500		2,709
Waxachie Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2036		360		418
Waxachie Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2037		300		345
Waxachie Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2048		6,000		6,576
Vest Harris County Regional Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019, 4.00% 12/15/2045  Vest Harris County Regional Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00%		1,000		960
		40.750		11,973
12/15/2060		12,750		
West Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033		1,100		1,122 <b>2,143,521</b>
West Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033  United States 0.85%  Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup>		1,100 34,142		1,122 <b>2,143,521</b> 2,077
West Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033  United States 0.85%  Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup>		34,142 48,860		1,122 <b>2,143,521</b> 2,077 41,495
West Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033  United States 0.85%  Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup>		34,142 48,860 35,465		1,122 <b>2,143,521</b> 2,077 41,495 32,835
Vest Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033  United States 0.85%  Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036		34,142 48,860 35,465 23,417		1,122 2,143,521 2,077 41,495 32,835 21,313
West Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033  United States 0.85%  Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030  Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%)		34,142 48,860 35,465		1,122 2,143,521 2,077 41,495 32,835 21,313
Vest Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033  United States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup>		34,142 48,860 35,465 23,417		1,122 2,143,521 2,077 41,495 32,835 21,313 6,503
Vest Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033  United States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup>		34,142 48,860 35,465 23,417 7,395		1,122 2,143,521 2,077 41,495 32,835 21,313 6,503
Vest Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033  United States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034		34,142 48,860 35,465 23,417 7,395		1,122 2,143,521 2,077 41,495 32,835 21,313 6,503 22,700 3,206
Vest Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033  United States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup>		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630		1,122 2,143,521 2,077 41,495 32,835 21,313 6,503 22,700 3,206 12,630
Jnited States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630 57,700		1,122 2,143,521 2,077 41,495 32,835 21,313 6,503 22,700 3,206 12,630 44,487
United States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup>		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630		1,122 2,143,521 2,077 41,495 32,835 21,313 6,503 22,700 3,206 12,630 44,487 8,683
Jnited States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630 57,700		1,122 2,143,521 2,077 41,495 32,835 21,313 6,503 22,700 3,206 12,630 44,487 8,683
United States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup>		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630 57,700		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929
Jnited States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Jtah 0.71% Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037 <sup>1</sup>		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630 57,700 11,824		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929
Jnited States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2015-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Jtah 0.71% Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037 Cache County School Dist., Board of Education, G.O. Bonds (Utah Bond Guaranty Program), Series 2014, 5.00% 6/15/2027 (preref. 6/15/2024)		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630 57,700 11,824 5,185 1,300		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929  4,877
United States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Utah 0.71% Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037 Foache County School Dist., Board of Education, G.O. Bonds (Utah Bond Guaranty Program), Series 2014, 5.00% 6/15/2027 (preref. 6/15/2024) G.O. Bonds, Series 2020, 3.00% 7/1/2034		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630 57,700 11,824 5,185		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929  4,877 1,320 1,978
United States 0.85%  Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-049, 3.05% 4/15/2030  Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2035  Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2030  Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2030  Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2030  Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-049, 3.05% 4/15/2030  Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2031  Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034  Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035  Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037  Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037  Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038  Utah 0.71%  Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037  Cache County School Dist., Board of Education, G.O. Bonds (Utah Bond Guaranty Program), Series 2014, 5.00% 6/15/2027 (preref. 6/15/2024)  3.O. Bonds, Series 2020, 3.00% 7/1/2034  Housing Corp., Single Family Mortgage Bonds, Class III, Series 2010-B-1, 4.00% 7/1/2024		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630 57,700 11,824 5,185 1,300 2,025		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929  4,877 1,320 1,978 5
United States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Utah 0.71% Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037 Cache County School Dist., Board of Education, G.O. Bonds (Utah Bond Guaranty Program), Series 2014, 5.00% 6/15/2027 (preref. 6/15/2024) S.O. Bonds, Series 2020, 3.00% 7/1/2034 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045		1,100 34,142 48,860 35,465 23,417 7,395 22,700 3,630 12,630 57,700 11,824 5,185 1,300 2,025 5		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929  4,877 1,320 1,978 5 3,560
United States 0.85% Freedile Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freedile Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freedile Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freedile Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freedile Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freedile Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freedile Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freedile Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freedile Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freedile Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freedile Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Freedile Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Freedile Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Freedile Mac, Multi Family Mortgage Green Bonds, Class III, Series 2010-B-1, 4.00% 7/1/2024 Freedile Mac, Multi Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Freedile Mac, Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Freedile Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037		1,100  34,142 48,860 35,465 23,417 7,395  22,700 3,630 12,630 57,700 11,824  5,185  1,300 2,025 5 3,590		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929  4,877 1,320 1,978 5 3,560 4,291
Jnited States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Jtah 0.71% Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037 <sup>1</sup> Cache County School Dist., Board of Education, G.O. Bonds (Utah Bond Guaranty Program), Series 2014, 5.00% 6/15/2027 (preref. 6/15/2024) G.O. Bonds, Series 2020, 3.00% 7/1/2034 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2010-B-1, 4.00% 7/1/2024 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037		1,100  34,142  48,860  35,465  23,417  7,395  22,700  3,630  12,630  57,700  11,824  5,185  1,300  2,025  5  3,590  4,260		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929  4,877 1,320 1,978 5 3,560 4,291
Jnited States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Utah 0.71% Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037 Cache County School Dist., Board of Education, G.O. Bonds (Utah Bond Guaranty Program), Series 2014, 5.00%		1,100  34,142 48,860 35,465 23,417 7,395  22,700 3,630 12,630 57,700 11,824  5,185 1,300 2,025 5 3,590 4,260 4,430		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929  4,877 1,320 1,978 5 3,560 4,291 4,449 4,501
Jnited States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>1</sup> Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Jtah 0.71% Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037 Cache County School Dist., Board of Education, G.O. Bonds (Utah Bond Guaranty Program), Series 2014, 5.00% 6/15/2027 (preref. 6/15/2024) 3.O. Bonds, Series 2020, 3.00% 7/1/2034 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2016-B-1, 4.00% 7/1/2044 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2038 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2038		1,100  34,142 48,860 35,465 23,417 7,395  22,700 3,630 12,630 57,700 11,824  5,185 1,300 2,025 5 3,590 4,260 4,430 4,510 4,795		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929  4,877 1,320 1,978 5,3,560 4,291 4,449
Jnited States 0.85% Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,3</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>3</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2037 Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup> Jtah 0.71% Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037 Cache County School Dist., Board of Education, G.O. Bonds (Utah Bond Guaranty Program), Series 2014, 5.00% 6/15/2027 (preref. 6/15/2024) G.O. Bonds, Series 2020, 3.00% 7/1/2034 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2010-B-1, 4.00% 7/1/2024 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040		1,100  34,142 48,860 35,465 23,417 7,395  22,700 3,630 12,630 57,700 11,824  5,185 1,300 2,025 5 3,590 4,260 4,430 4,510		1,122 2,143,521  2,077 41,495 32,835 21,313 6,503  22,700 3,206 12,630 44,487 8,683 195,929  4,877 1,320 1,978 5 3,560 4,291 4,449 4,501 4,769

Bonds, notes & other debt instruments (continued)  Utah (continued)	Principal amount (000)		Value (000)
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2051	USD 4,000	\$	4,249
School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038	730	<u> </u>	751
School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2043	1,150		1,173
School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2048	1,185		1,203
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2032	100		114
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.25% 6/1/2037	1,000		1,130
Transit Auth., Sales Tax Rev. and Rev. Ref. Bonds, Series 2007-A, National insured, 5.00% 6/15/2035	38,270		45,094
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2015-A, 4.00% 6/15/2032 (preref. 6/15/2025)	26,225		26,643
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2015-A, 4.00% 6/15/2033 (preref. 6/15/2025)	12,200		12,395
UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.125% 6/1/2041	4,790		4,232
UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.375% 6/1/2052 <sup>1</sup>	8,500		7,345
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2032	1,000		1,087
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2034	1,000		1,083
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2035	1,000		1,077
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2036	2,000		2,137
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2037	1,400		1,487
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2038	1,250		1,322
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2039	2,190		2,305
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2020-A, 3.00% 5/15/2050	2,155		1,648
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2027	315		336
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2028	450		489
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2030	175		197
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2031	95		108
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 4.00% 5/1/2032	135		143
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 4.00% 5/1/2033	150		158
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 4.00% 5/1/2034	115		121
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 4.00% 5/1/2035	215		225
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 4.00% 5/1/2037	300		308
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 4.00% 5/1/2039	175		177
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 4.00% 5/1/2040  City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal	160		162
insured, 4.00% 5/1/2041  City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal	175		176
insured, 4.00% 5/1/2046	275		266 <b>162,369</b>
Vermont 0.07%  Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project), Series 2016-A, 5.00% 12/1/2031	3,300		3,441
Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project), Series 2016-A, 5.00% 12/1/2033	2,200		2,290
Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project), Series 2016-B, 5.00% 12/1/2039	1,750		1,795
Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project), Series 2016-B, 5.00% 12/1/2046	4,300		4,354
Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2021-A, 2.60% 8/15/2051	1,000		664

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Vermont (continued)	, ,	` ,
	USD 1,830	\$ 1,288
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-D, 4.00% 5/1/2048  Housing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048	370 1,695	368 1,683
Trodoing Fill. Agoy., Maniple Fulpose Bolido, Genes 2010 A, 4.00% Th 172040	1,000	15,883
Virgin Islands 0.05%  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00%	1,675	1,699
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2026	3,710	3,758
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2027	2,500	2,529
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028	3,355	3,391
		11,377
Virginia 1.77%  County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2042	1,330	1,173
County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2049	2,800	2,339
County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue Ridge), Series 2022-B, 4.00% 6/1/2054	5,220	4,208
City of Alexandria, Industrial Dev. Auth., Demand Rev. Ref. Bonds (Goodwin House), Series 2015, 5.00% 10/1/2045 (preref. 10/1/2025)	3,000	3,117
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2037	1,700	1,834
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 4.00% 7/1/2045	3,335	3,225
County of Arlington, Industrial Dev. Auth., Multifamily Housing Rev. Bonds (Park Shirlington Apartments), Series 2023-A, 5.00% 1/1/2026	4,140	4,263
County of Botetourt, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Glebe, Inc.), Series 2014-A, 6.00% 7/1/2044	5,750	5,702
City of Chesapeake, Chesapeake Transportation System Toll Road Rev. Ref. Bonds, Series 2012-A, 5.00% 7/15/2047	2,525	2,526
City of Chesapeake, Chesapeake Transportation System Toll Road Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2012-B, 4.875% 7/15/2040	2,000	2,058
College Building Auth., Educational Facs. Rev. Bonds (21st Century College and Equipment Programs), Series 2019-A, 3.00% 2/1/2037	5,000	4,515
College Building Auth., Educational Facs. Rev. Bonds (21st Century College and Equipment Programs), Series 2023-A, 5.00% 2/1/2039	1,900	2,154
College Building Auth., Educational Facs. Rev. Bonds (Washington and Lee University Project), Series 2001, 5.75% 1/1/2034	1,000	1,241
College Building Auth., Educational Facs. Rev. Ref. Bonds (21st Century College and Equipment Programs), Series 2017-E, 5.00% 2/1/2029	11,000	12,030
College Building Auth., Educational Facs. Rev. Ref. Bonds (21st Century College and Equipment Programs), Series 2017-E, 5.00% 2/1/2031	11,000	12,010
College Building Auth., Educational Facs. Rev. Ref. Bonds (Public Higher Education Fncg. Program), Series 2014-A, 5.00% 9/1/2025 (preref. 9/1/2024)	2,355	2,400
College Building Auth., Educational Facs. Rev. Ref. Bonds (Public Higher Education Fncg. Program), Series 2015-B, 5.00% 9/1/2026	900	937
College Building Auth., Educational Facs. Rev. Ref. Bonds (Public Higher Education Fncg. Program), Series 2015-B, 5.00% 9/1/2028	2,600	2,697
3.00% 9/15/2028  Solution Rev. and Rev. Ref. Notes, Series 2017, 3.00% 9/15/2028	5,755	5,708
Commonwealth Transportation Board, Transportation Rev. Ref. Bonds, Series 2016-C, 5.00% 5/15/2025	2,000	2,065
County of Fairfax, Econ. Dev. Auth., County Facs. Rev. Ref. Bonds (County Facs. Project), Series 2021-B, 4.00%	2,000	2,000
10/1/2037 County of Fairfax, Econ. Dev. Auth., County Facs. Rev. Ref. Bonds (County Facs. Project), Series 2021-B, 4.00%	2,525	2,611
10/1/2041	1,520	1,530
County of Fairfax, Public Improvement Bonds, Series 2022-A, 4.00% 10/1/2026	5,460	5,651

208 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount	Value
Virginia (continued)	(000)	(000)
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Bonds (Convocation Center Project), Series 2021,	JSD 8,500	\$ 8,904
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2038	5,280	5,285
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2040	6,340	6,263
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2043	5,400	5,243
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2048	6,390	6,054
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2050	10,500	9,884
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2055	11,000	10,228
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2059	19,410	17,846
Greater Richmond Convention Center Auth., Hotel Tax Rev. Ref. Bonds, Series 2015, 5.00% 6/15/2025	1,800	1,857
Greater Richmond Convention Center Auth., Hotel Tax Rev. Ref. Bonds, Series 2015, 5.00% 6/15/2026	3,520	3,618
Greater Richmond Convention Center Auth., Hotel Tax Rev. Ref. Bonds, Series 2015, 5.00% 6/15/2032 (preref. 6/15/2025)	1,000	1,031
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. and Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2020, 4.00% 10/1/2045	1,420	1,264
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5.00% 6/1/2034	6,150	5,853
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C, 5.00% 12/1/2047	750	721
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2020, 4.00% 10/1/2033	500	495
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2022-A, 5.00% 10/1/2042	1,025	1,054
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2022-A, 5.00% 10/1/2047	4,190	4,262
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2022-A, 5.00% 10/1/2052	3,655	3,690
Housing Dev. Auth., Rental Housing Bonds, Series 2020-G, 2.40% 9/1/2045	2,165	1,497
Housing Dev. Auth., Rental Housing Bonds, Series 2020-G, 2.625% 11/1/2053	1,190	779
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2023	300	300
City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2042	1,120	921
City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2048	2,310	1,783
County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026	1,000	974
Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)	10,875	9,992
Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-A, 5.00% 11/1/2035 (put 9/2/2025)	5,000	4,974
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 1/1/2051	8,800	6,211
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2055	3,960	3,477
New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031	2,000	2,111
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2024	160	161
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038	2,500	2,497
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>1</sup>	15,250	15,352
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 <sup>1</sup>	41,100	41,505
City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)	2,145	2,204
City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044	2,000	2,035
,	2,300	_,000

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000
Virginia (continued)	(000)	(000)
County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012, 5.00% 3/1/2030	USD 2,505	\$ 2,468
County of Prince William, Heritage Hunt Commercial Community Dev. Auth., Special Assessment Bonds, Series 1999-B, 7.00% 3/1/2029	319	319
Public Building Auth., Public Facs. Rev. Bonds, Series 2015-B, 5.00% 8/1/2026	1,140	1,182
Public Building Auth., Public Facs. Rev. Bonds, Series 2014-A, 5.00% 8/1/2027 (preref. 8/1/2024)	2,000	2,036
Public Building Auth., Public Facs. Rev. Bonds, Series 2020-A, 4.00% 8/1/2040 (preref. 8/1/2030)	15	16
Public School Auth., School Fncg. Bonds (1997 Resolution), Series 2022-A, 4.00% 8/1/2046	7,295	7,187
Public School Auth., School Fncg. Rev. Ref. Bonds (1997 Resolution), Series 2015-A, 5.00% 8/1/2026 Public School Auth., School Fncg. Rev. Ref. Bonds (1997 Resolution), Series 2015-A, 5.00% 8/1/2028	2,000 2,000	2,076 2,075
Rappahannock Regional Jail Auth., Fac. Capital Improvement Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 10/1/2030 (preref. 10/1/2025)	1,750	1,820
Rappahannock Regional Jail Auth., Fac. Capital Improvement Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 10/1/2031 (preref. 10/1/2025)	2,000	2,080
Rappahannock Regional Jail Auth., Fac. Capital Improvement Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 10/1/2032 (preref. 10/1/2025)	2,250	2,340
Resources Auth., Infrastructure Rev. Bonds (Pooled Fncg. Program), Series 2011-A, 5.00% 11/1/2024	35	2,340
Resources Auth., Infrastructure Rev. Bonds (Pooled Fncg. Program), Series 2011-B, 5.00% 11/1/2027	15	15
Resources Auth., Infrastructure Rev. Bonds (Pooled Fncg. Program), Series 2014-B, 5.00% 11/1/2027	870	887
Resources Auth., Infrastructure Rev. Bonds (Pooled Fncg. Program), Series 2014-B, 5.00% 11/1/2027 (preref. 11/1/2024)	130	133
City of Roanoke, Econ. Dev. Auth., Hospital Rev. Bonds (Carilion Health System Obligated Group), Series 2020-A, 4.00% 7/1/2051	2,415	2,290
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2032	2,500	2,486
Small Business Fncq. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2037	2,105	2,056
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2042	2,960	2,818
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2047	4,000	3,71
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2052	5,000	4,573
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2026	235	222
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 4.00% 12/1/2036	1,210	1,109
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 4.00% 12/1/2041	1,500	1,292
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 4.00% 12/1/2051	9,455	7,533
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2033	1,665	1,778
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2034	1,325	1,413
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2035	1,610	1,713
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 4.00% 1/1/2037	2,250	2,158
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 4.00%		
1/1/2038 Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 4.00%	5,000	4,744
	22,410	20,02
1/1/2051	23,855	20,532
City of Spotsylvania, Water and Sewer System Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2026	3,000	3,09
Upper Occoquan Sewage Auth., Regional Sewerage System Rev. Ref. Bonds, Series 2014, 5.00% 7/1/2028  City of Virginia Beach, Dev. Auth., Residential Care Fac. Rev. Ref Bonds (Westminster-Canterbury on Chesapeake	5,000	5,180
Bay), Series 2018, 5.00% 9/1/2023	335	335
Western Virginia Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2025	1,115	1,157
City of Winchester, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Valley Health System Obligated Group), Series 2015, 5.00% 1/1/2035	1,000	1,032
City of Winchester, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Valley Health System Obligated Group), Series 2014-A, 5.00% 1/1/2044 (preref. 1/1/2024)	3,000	3,018
County of Wise, Industrial Dev. Auth., Solid Waste and Sewage Disposal Rev. Bonds (Virginia Electric and Power Co. Project), Series 2009-A, 0.75% 10/1/2040 (put 9/2/2025)		
	12,875	11,829

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Washington 2.13% Bethel School Dist. No. 403, Unlimited Tax G.O. Rev. Ref. Bonds, Series 2020, 4.00% 12/1/2025	USD 420	\$ 429
Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green		
Bonds, Series 2021-S-1, 3.00% 11/1/2036 Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green	13,500	12,496
Bonds, Series 2021-S-1, 4.00% 11/1/2046	4,000	3,899
Central Puget Sound Regional Transit Auth., Sales Tax Improvement and Rev. Ref. Green Bonds, Series 2015-S-1,		
5.00% 11/1/2045 (preref. 11/1/2025)  Central Puget Sound Regional Transit Auth., Sales Tax Improvement and Rev. Ref. Green Bonds, Series 2015-S-1,	5,000	5,215
5.00% 11/1/2050 (preref. 11/1/2025)	15,000	15,646
Central Puget Sound Regional Transit Auth., Sales Tax Improvement Green Bonds, Series 2015-S-2B, (SIFMA	,	,
Municipal Swap Index + 0.45%) 4.43% 11/1/2045 (put 11/1/2023) <sup>3</sup>	4,650	4,650
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2043	6,200	6,345
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2048	4,000	4,066
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2018, 5.00% 7/1/2058	11,000	11,157
Energy Northwest, Electric Rev. and Rev. Ref. Bonds (Columbia Generating Station), Series 2023-A, 5.00% 7/1/2038	12,365	14,101
Energy Northwest, Electric Rev. Ref. Bonds (Project No. 1), Series 2017-A, 5.00% 7/1/2028	5,000	5,386
Energy Northwest, Electric Rev. Ref. Bonds (Project No. 3), Series 2015-C, 5.00% 7/1/2026	1,500	1,549
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Convertible Capital Appreciation Bonds, Series	4 000	
2021-A-2, 4.00% 12/1/2045 <sup>1</sup>	1,200	1,125
G.O. Bonds, Series 2017-A, 5.00% 8/1/2036	5,000	5,240
G.O. Bonds, Series 2017-A, 5.00% 8/1/2037 G.O. Bonds, Series 2022-A, 5.00% 8/1/2039	5,000 22,830	5,226 25,476
G.O. Bonds, Series 2016-A-1, 5.00% 8/1/2040	4,750	4,867
G.O. Bonds, Series 2018-C, 5.00% 2/1/2041	2,000	2,125
G.O. Bonds, Series 2018-A, 5.00% 8/1/2041	780	819
G.O. Bonds, Series 2018-A, 5.00% 8/1/2042	4,000	4,199
G.O. Bonds, Series 2023-A, 5.00% 8/1/2044	4,000	4,440
G.O. Rev. Ref. Bonds, Series 2017-R-A, 5.00% 8/1/2033	4,000	4,213
G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% 8/1/2035	3,000	3,204
County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2023-A, 5.00%	5,555	0,20.
1/1/2039	1,000	1,125
County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 1/1/2042	1,200	1,258
County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2020-R, 2.00% 1/1/2044 (put		
12/1/2025)	1,500	1,436
Health Care Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-B-2, 5.00% 8/1/2049 (put 8/1/2025)	5,000	5,087
Health Care Facs. Auth., Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015, 5.00% 1/1/2026 (preref.	4.500	4.550
7/1/2025) Health Care Face Auth, Day Bands (Fred Hutshinson Caneer Becoarch Center), Series 2045, 5,000/, 1/1/2027 (preset	1,500	1,552
Health Care Facs. Auth., Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015, 5.00% 1/1/2027 (preref. 7/1/2025)	1,000	1,035
Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2015-A, 5.00% 8/15/2033	2,480	2,521
Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2037	2,000	2.044
Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 4.00% 8/15/2041	5,000	4,686
Health Care Facs. Auth., Rev. Bonds (Providence Health & Services), Series 2015-A, 4.00% 10/1/2045	505	470
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2041	9,480	9,455
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044	19,155	18,957
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 (preref.		
10/1/2024)	6,765	6,873
Health Care Facs. Auth., Rev. Bonds (Seattle Cancer Care Alliance), Series 2021, 4.00% 12/1/2040 <sup>1</sup>	920	891
Health Care Facs. Auth., Rev. Bonds (Seattle Children's Hospital), Series 2017-A, 5.00% 10/1/2047	5,315	5,479
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032	3,000	3,117
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033	1,000	1,035
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036	2,965	3,013
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2031	4,625	4,896
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2036	1,870	1,979
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2041	1,645	1,741
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046	2,180	2,308
Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028	1,500	1,534
Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029	1,750	1,792
Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5,00% 7/1/2030	1,500	1,537
Health Care Facs. Auth., Rev. Ref. Bonds (PeaceHealth), Series 2014-A, 5.00% 11/15/2027 (preref. 5/15/2024)	795	805
Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029	1,700	1,802
Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033	3,000	3,164

Bonds, notes & other debt instruments (continued) Washington (continued)		Principal amount (000)		Value (000)
Health Care Facs. Auth., Rev. Ref. Bonds (Seattle Children's Hospital), Series 2015-B, 5.00% 10/1/2038	USD	7,000	\$	7,492
Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project), Series 2022-B, 2.25% 9/1/2025 (put 3/1/2025)		3,925	·	3,832
Housing Fin. Commission, Multi Family Housing Rev. Bonds (HopeSource III Portfolio Projects), Series 2022, 1.25% 1/1/2025 (put 1/1/2024)		5,355		5,283
Housing Fin. Commission, Municipal Certs., Series 2021-1, Class X, interest only, 0.725% 12/20/2035 <sup>7</sup>		12.665		594
Housing Fin. Commission, Municipal Certs., Series 2021-1, 3.50% 12/20/2035		43.358		40,087
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00%		.0,000		.0,00.
1/1/20251		240		238
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00%		-		
1/1/2027 <sup>1</sup>		110		108
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00%				
1/1/2028 <sup>1</sup>		250		244
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00%				
1/1/2029 <sup>1</sup>		160		155
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Emerald Heights Project), Series 2013, 5.00% 7/1/2028		1,100		1,101
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00% 1/1/2038 <sup>1</sup>		2,300		2,008
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00% 1/1/2043 <sup>1</sup>		3,400		2,809
		· · · · · · · · · · · · · · · · · · ·		
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00% 1/1/2048 <sup>1</sup> Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Reglewed Patierment Project), Series 2014, A. 7, 2759/		2,820		2,239
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Rockwood Retirement Project), Series 2014-A, 7.375%		45.000		40 444
1/1/2044 (preref. 1/1/2024) <sup>1</sup> Hausing Fin Commission Nepprefit Hausing Pay Ref. Renda (Reglywood Retirement Project). Series 2014 A. 7 50%		15,880		16,114
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Rockwood Retirement Project), Series 2014-A, 7.50%				
1/1/2049 (preref. 1/1/2024) <sup>1</sup>		6,000		6,092
Housing Fin. Commission, Single Family Program Bonds, Series 2015-1-N, 3.45% 12/1/2030		975		954
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 2.45% 12/1/2035 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 2.65% 12/1/2040		1,400 1,750		1,210 1,388
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 2.80% 12/1/2043		975		769
Housing Fin. Commission, Single Family Program Bonds, Series 2017-2-N, 3.50% 6/1/2047		840		829
Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047		230		229
Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048		2,625		2,604
Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049		4,410		4,375
Housing Fin. Commission, Single Family Program Bonds, Series 2021-1-N, 3.00% 12/1/2049		5,660		5,447
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051		5,520		5,283
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052		3,635		3,776
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-A, 5.00% 1/1/2032 <sup>1</sup>		3,600		3,701
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/20431		40,335		31,919
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2048 <sup>1</sup>		18,345		13,624
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2058 <sup>1</sup>		22,180		15,363
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2058		10,375		7,107
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2058 <sup>1</sup>		4,740		4,122
County of King, Sewer Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2033		2,500		2,691
County of King, Sewer Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2034		2,625		2,822
County of King, Sewer Rev. Ref. Bonds, Series 2015, 5.00% 7/1/2040 (preref. 1/1/2025)  Motor Vehicle Fuel Tax G.O. Bonds, Series 2014-B, 5.00% 8/1/2031		2,550 2,330		2,616 2,330
Motor Vehicle Fuel Tax G.O. Bonds, Series 2014-0, 3.00% 6/1/2036		5.000		5,235
Motor Vehicle Fuel Tax G.O. Bonds, Series 2017-B, 5.00% 8/1/2040		5,000		5,203
Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series R-2022-B, 4.00% 2/1/2035		660		701
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026		2,040		1,869
City of Seattle, Housing Auth., Rev. Bonds (Lam Bow Apartments Project), Series 2021, 1.25% 6/1/2024		300		294
City of Seattle, Municipal Light and Power Improvement Rev. Bonds, Series 2018-A, 4.00% 1/1/2040		10,890		10,956
City of Seattle, Municipal Light and Power Rev. Ref. Bonds, Series 2018-C-2, (SIFMA Municipal Swap Index + 0.49%)				
4.47% 11/1/2046 (put 11/1/2023) <sup>3</sup>		8,000		8,001

Bonds, notes & other debt instruments (continued)	Principal amoun (000		Value (000)
Washington (continued)		,	
City of Seattle, Water System Improvement and Rev. Ref. Bonds, Series 2021, 5.00% 8/1/2025	USD 3,770		3,910
Tacoma School Dist. No. 10, Unlimited Tax G.O. Bonds, Series 2020-B, 4.00% 12/1/2041 Various Purpose G.O. Rev. Ref. Bonds, Series 2022-R-C, 4.00% 7/1/2026	3,209 10,000		3,206 10,288
various Fulpose G.O. Nev. Nel. Bolius, Gelles 2022-N-C, 4.00 // 1/1/2020	10,000	<u>,                                      </u>	488,683
West Virginia 0.18%			
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Appalachian Power Co Amos Project), Series 2015-A, 2.55% 3/1/2040 (put 4/1/2024)	9,250	)	9,125
Hospital Fin. Auth., Hospital Rev. and Improvement Bonds (West Virginia University Health System Obligated Group), Series 2023-A, 5.00% 6/1/2038	950	)	1,030
Hospital Fin. Auth., Hospital Rev. and Improvement Bonds (West Virginia University Health System Obligated Group), Series 2023-A, 4.125% 6/1/2042	7,250	)	7,125
Hospital Fin. Auth., Hospital Rev. and Improvement Bonds (West Virginia University Health System Obligated Group), Series 2023-A, 4.375% 6/1/2053	7,000	)	6,823
Hospital Fin. Auth., Hospital Rev. Ref. and Improvement Bonds (West Virginia University Health System Obligated Group), Series 2018-A, 5.00% 6/1/2052	1,000	)	1,027
Hospital Fin. Auth., Hospital Rev. Ref. and Improvement Rev. Bonds (Cabell Huntington Hospital Obligated Group), Series 2018-A, 4.00% 1/1/2038	1,375		1,262
Hospital Fin. Auth., Hospital Rev. Ref. and Improvement Rev. Bonds (Cabell Huntington Hospital Obligated Group), Series 2018-A, 5.00% 1/1/2043	5,270		5,065
Parkways Auth., Turnpike Toll Rev. Bonds, Series 2021, 5.00% 6/1/2038	2,17		2,424
Parkways Auth., Turnpike Toll Rev. Bonds, Series 2018, 5.00% 6/1/2043	975		1,030
Parkways Auth., Turnpike Toll Rev. Bonds, Series 2021, 5.00% 6/1/2047	6,000	)	6,444
			41,355
<b>Wisconsin 1.72%</b> G.O. Bonds, Series 2021-A, 5.00% 5/1/2025	4,000	)	4,128
G.O. Bonds, Series 2016-A, 5.00% 5/1/2032 (preref. 5/1/2025)	8,000		8,260
G.O. Bonds, Series 2021-B, 4.00% 5/1/2039	1,000	)	1,008
G.O. Rev. Ref. Bonds, Series 2015-4, 5.00% 5/1/2026	2,500	)	2,558
Health and Educational Facs. Auth., Rev. Bonds (Advocate Aurora Health Care Credit Group), Series 2018-C-4, (SIFMA			
Municipal Swap Index + 0.65%) 4.63% 8/15/2054 (put 7/31/2024) <sup>3</sup>	1,250	)	1,250
Health and Educational Facs. Auth., Rev. Bonds (Advocate Aurora Health Care Credit Group), Series 2018-B, 5.00% 8/15/2054 (put 1/31/2024)	10,000	)	10,071
Health and Educational Facs. Auth., Rev. Bonds (Agnesian HealthCare, Inc.), Series 2017, 5.00% 7/1/2042	3,380		3,457
Health and Educational Facs. Auth., Rev. Bonds (Agnesian HealthCare, Inc.), Series 2017, 4.00% 7/1/2047	2,500	)	2,323
Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A, 5.00% 11/15/2036	2,270	)	2,348
Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A, 4.00% 11/15/2046 (preref. 5/15/2026)	1,670	)	1,704
Health and Educational Facs. Auth., Rev. Bonds (Aspirus, Inc. Obligated Group), Series 2021, 5.00% 8/15/2038	2,900		3,076
Health and Educational Facs. Auth., Rev. Bonds (Aspirus, Inc. Obligated Group), Series 2021, 5.00% 8/15/2039	2,500		2,615
Health and Educational Facs. Auth., Rev. Bonds (Bellin Memorial Hospital, Inc.), Series 2022-A, 5.50% 12/1/2052	3,689		3,990
Health and Educational Facs. Auth., Rev. Bonds (Beloit Health System, Inc.), Series 2016, 5.00% 7/1/2041  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-A, Assured	1,590	)	1,611
Guaranty Municipal insured, 4.00% 2/15/2034	1,360	)	1,381
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 2/15/2035	1,000	)	1,010
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046	2,500	)	2,441
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-B, 5.00% 2/15/2051 (put 2/15/2027)	4,03		4,143
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-B, 5.00%	3,44		
2/15/2052 (put 2/15/2025)  Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series			3,476
2018, 5.00% 4/1/2036  Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series	3,870		4,153
2018, 5.00% 4/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series	3,500		3,728
2018, 5.00% 4/1/2044	27,200	)	28,444

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
<u> </u>	USD 500	\$ 551
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2022-A, 5.00% 4/1/2031	500	567
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2022-A, 5.00% 4/1/2042	5,000	5,363
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2022-A, 5.00% 4/1/2052	10,250	10,849
Health and Educational Facs. Auth., Rev. Ref. Bonds (ProHealth Care, Inc. Obligated Group), Series 2015, 5.00% 8/15/2031	460	468
Health and Educational Facs. Auth., Rev. Ref. Bonds (ProHealth Care, Inc. Obligated Group), Series 2015, 5.00% 8/15/2033	500	508
Health and Educational Facs. Auth., Rev. Ref. Bonds (The Monroe Clinic, Inc.), Series 2016, 4.00% 2/15/2031 (preref. 8/15/2025)	450	457
Health and Educational Facs. Auth., Rev. Ref. Bonds (ThedaCare, Inc.), Series 2015, 5.00% 12/15/2039	920	928
Housing and Econ. Dev. Auth., Home Ownership Mortgage Rev. Bonds, Series 2017-A, 2.69% 7/1/2047	4,665	4,356
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-D, 4.00% 3/1/2047	6,995	6,940
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4.00% 3/1/2048	4,435	4,406
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048	7,925	7,871
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 3/1/2049	15,130	15,087
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-C, 3.75% 3/1/2050	20,705	20,402
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	7,670	7,497
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	3,125	3,002
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052	2,670	2,562
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-B, 0.40% 5/1/2045 (put 11/1/2023)	680	672
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-B, 0.50% 11/1/2050 (put 11/1/2024)	560	531
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group), Series 2021-A, 5.00% 7/1/2040	1,000	1,028
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group), Series 2021-A, 4.00% 7/1/2046	1,380	1,134
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group), Series 2021-A, 4.00% 7/1/2051	2,925	2,312
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group), Series	_,	
2021-A, 4.00% 7/1/2056	3,710	2,867
Public Fin. Auth., Health Care System Rev. Bonds (Cone Health), Series 2022-A, 4.00% 10/1/2052	15,000	14,043
Public Fin. Auth., Health Care System Rev. Bonds (Cone Health), Series 2022-A, 5.00% 10/1/2052	7,500	7,809
Public Fin. Auth., Hospital Rev. Bonds (Renown Regional Medical Center Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 6/1/2045	32,000	24,205
Public Fin. Auth., Hospital Rev. Bonds (WakeMed), Series 2019-A, 5.00% 10/1/2044	3,000	3,095
Public Fin. Auth., Hospital Rev. Ref. Bonds (Renown Regional Medical Center Project), Series 2016-A, 5.00% 6/1/2031	3,115	3,211
Public Fin. Auth., Hospital Rev. Ref. Bonds (Renown Regional Medical Center Project), Series 2016-A, 5.00% 6/1/2032	3,250	3,349
Public Fin. Auth., Hospital Rev. Ref. Bonds (Renown Regional Medical Center Project), Series 2016-A, 5.00% 6/1/2040	11,585	11,738
Public Fin. Auth., Lease Dev. Rev. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 3/1/2041	4,850	 4,956
Public Fin. Auth., Pollution Control Rev. Bonds (Duke Energy Progress Project), Series 2022-A-2, 3.70% 10/1/2046 (put	•	·
10/1/2030)	24,000	24,187
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2034	370	428
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2042	7,000	7,706
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.375% 7/1/2047	5,635	6,191
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.50% 7/1/2052	3,125	3,452
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.625% 7/1/2055	4,130	4,596

214 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)	(000)	(000)
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A, 5.00% 11/15/2044 US	, -	\$ 1,164
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A, 5.00% 11/15/2049	1,400	1,287
Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A, 5.00% 11/15/2041	3,875	3,744
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2051	1,000	727
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 4.00% 9/1/2024 <sup>1</sup>	630	624
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2054 <sup>1</sup>	1,500	1,275
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2041	3,275	2,939
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2051	13,175	11,116
Public Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, 3.00% 7/1/2050	13,515	9,678
Public Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, BAM insured, 3.00% 7/1/2050	5,550	4,041
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 1/1/2035	1,190	1,153
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 1/1/2036	1.240	1.185
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 1/1/2037	1,290	1,201
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 1/1/2042	2,000	1,779
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 1/1/2047	1.700	1,460
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 1/1/2052	1,650	1,358
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2035	1,000	985
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046	1,000	792
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040	3,975	3,875
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045	1,530	1,456
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series	1,000	1,100
2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2050	1,000	921
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2055	1,250	1,124
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series	1,200	1,127
2019-A, Assured Guaranty Municipal insured, 5.00% 7/1/2058	2,000	2,039
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project), Series	2,000	2,000
2015, 5.25% 7/1/2047	1,000	954
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Wilmington, LLC - University of North Carolina Project), Series	1,000	001
2018, Assured Guaranty Municipal insured, 5.00% 7/1/2058	11,250	11,565
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-B. 5.00%	,	,
6/1/2034	1,125	1,154
Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1, 4.00%	-,	.,
7/1/2061 <sup>1</sup>	1,080	791
University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2021-B, 4.00% 4/1/2051	8.500	8.034
University of Wisconsin, Flospitals and Clinics Auth., Nev. Green Bonds, Genes 2021-b, 4:00 % 4/1/2001	8,300	394,920
		334,320
Wyoming 0.06%		
Community Dev. Auth., Housing Rev. Bonds, Series 2015-3, 3.00% 12/1/2044	30	30
Community Dev. Auth., Housing Rev. Bonds, Series 2015-6, 4.00% 6/1/2045	270	270
Community Dev. Auth., Housing Rev. Bonds, Series 2017-5, 4.00% 12/1/2046	1,690	1,678
Community Dev. Auth., Housing Rev. Bonds, Series 2020-2, 3.00% 6/1/2049	6,585	6,347
Community Dev. Auth., Housing Rev. Bonds, Series 2021-3, 3.00% 6/1/2050	1,435	1,388
Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 12/1/2050	1,055	1,046
Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.75% 6/1/2053	1,730	1,845
	1,700	12,604
Total bonds, notes & other debt instruments (cost: \$21,449,473,000)		20,294,968

Short-term securities 11.41%	Principal amount (000)	Value (000)
Municipals 9.89%	ND 47.400	47.400
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 4.19% 12/15/2028 <sup>1,3</sup> US  State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 4.45%	SD 17,100	\$ 17,100
12/1/2033 <sup>3</sup>	4,160	4,160
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 4.50% 12/1/2029 <sup>3</sup>	19,000	19,000
State of Arizona, Health Facs. Auth., Rev. Bonds (Banner Health), Series 2015-B, (SIFMA Municipal Swap Index +	,	,
0.25%) 4.23% 1/1/2046 (put 11/4/2026) <sup>3,8</sup>	6,000	6,000
State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-B, 4.50%		
2/1/2048 <sup>3</sup> State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B,	36,200	36,200
4.45% 11/15/2052 <sup>3</sup>	2,500	2,500
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A,	2,300	2,300
4.46% 11/15/2052 <sup>3</sup>	36,840	36,840
State of Arizona, County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services,	,	,
_ Inc. Project), Series 2010, 3.80% 4/1/2029 (put 12/1/2022) <sup>8</sup>	4,000	4,000
State of California, Kern Community College Dist., Facs. Improvement Dist. No. 1, G.O. Bond Anticipation Notes, Capital	205	225
Appreciation Notes, Series 2020, 0% 8/1/2023 State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/27/2024	265 60,000	265 60,978
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024  State of California, County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024	15,000	15,245
State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc.	.0,000	.0,2.0
Project), Series 2010-B, 3.25% 8/1/2024 (put 8/1/2023) <sup>1,8</sup>	10,000	10,000
State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024	10,000	10,160
State of California, Regents of the University of California, General Rev. Bonds, Series 2013-AL-4, 3.50% 5/15/2048 <sup>3</sup>	5,420	5,420
State of California, Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2020-O-1, 3.35%		
5/15/2045 <sup>3</sup>	245	245
State of Colorado, Education Loan Program, Tax and Rev. Anticipation Notes, Series 2023-A, 5.00% 6/28/2024 State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2017-A, 3.05%	25,000	25,349
7/1/2042 <sup>3</sup>	10,100	10,100
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2017-A-1, 3.15%	10,100	10,100
7/1/2042 <sup>3</sup>	7,650	7,650
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2016-A-1, 4.28%	,	,
7/1/2042 <sup>3</sup>	8,700	8,700
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2013-A, 4.35%		
7/1/2042 <sup>3</sup>	20,900	20,900
State of District of Columbia, Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2014-B-1, 3.95% 10/1/2050 <sup>3</sup>	20.520	20 520
State of Florida, County of Alachua, Health Facs. Auth., Rev. IAM Commercial Paper, Series 2023-A, 3.35% 9/12/2023	38,530 10,000	38,530 9,996
State of Florida, Capital Facs. Fin. Agey., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc.), Series 2010-	10,000	0,000
A, 3.80% 7/1/2034 (put 9/1/2023) <sup>8</sup>	5,000	5,000
State of Florida, City of Gainesville, Utilities System Rev. Bonds, Series 2019-C, 4.53% 10/1/2047 <sup>3</sup>	21,495	21,495
State of Georgia, Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-B, 4.00% 8/1/2049 (put		·
12/2/2024) <sup>8</sup>	22,000	22,042
State of Idaho, Health Facs. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID, 3.50%		
12/1/2048 (put 11/1/2023) <sup>8</sup>	18,030	18,029
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2011-A, 4.53% 8/1/2044 <sup>3</sup>	22.225	00.005
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A, 4.57%	23,235	23,235
8/1/2044 <sup>3</sup>	22,595	22,595
State of Illinois, Joliet Regional Port Dist., Marine Terminal Rev. Ref. Bonds (Exxon Project), Series 1989, 4.50%	22,000	22,000
10/1/2024 <sup>3</sup>	13,010	13,010
State of Illinois, Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00%		
1/1/2024 State of Indiana, Fin. Auth., Environmental Rev. Ref. Bonds (Duke Energy Indiana, Inc. Project), Series 2009-A-3,	5,405	5,423
	47 200	47.000
4.08% 12/1/2039 <sup>3</sup>	17,320	17,320
State of Indiana, Fin. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2008-E-8, 4.06% 11/15/2033 <sup>3</sup> State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds (ExxonMobil	17,500	17,500
Project), Series 2010-B, 4.50% 12/1/2040 <sup>3</sup>	18,500	18,500
State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds (ExxonMobil	10,000	10,000
Project), Series 2011, 4.50% 12/1/2051 <sup>3</sup>	10,070	10,070
216 American Funds Tax-Exempt Funds		

216 American Funds Tax-Exempt Funds

Short-term securities (continued) Municipals (continued)	Principal amo (0	unt 00)		Value (000)
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2008-A, 4.45% 8/1/2043 <sup>3</sup>	USD 55,6	800	\$	55,600
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2008-B, 3.45% 12/1/2043 <sup>3</sup>	7.3	300		7,300
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2008-C, 4.60% 12/1/2043 <sup>3</sup>	10,0			-
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2010, 3.45%	,			10,000
8/1/2050 <sup>3</sup>	42,0			42,000
State of Maryland, County of Montgomery, G.O. Bonds, Series 2017-E, 4.50% 11/1/2037 <sup>3</sup> State of Maryland, County of Montgomery, Rev. Bonds (Trinity Health Credit Group), Series 2013, 3.50% 12/1/2041	13,3	310		13,310
(put 9/1/2023) <sup>8</sup> State of Massachusetts, Massachusetts Bay Transportation Auth., General Transportation System Bonds, Series 2000-	30,0	000		30,000
A, 4.02% 3/1/2030 <sup>3</sup>	15,7	775		15,775
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2022-A, 5.00% 8/21/2023	15,6	320		15,633
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2023-A, 5.00% 7/22/2024	24,0			24,317
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2023-A, 5.00% 8/20/2024	2,5	500		2,536
State of Michigan, Hospital Fin. Auth., Hospital Rev. Ref. Bonds (Ascension Health Senior Credit Group), Series 2016- E-2, 4.06% 11/15/2047 <sup>3</sup>	23,0	060		23,060
State of Michigan, Strategic Fund, Demand Limited Obligation Rev. Bonds (Air Products and Chemicals, Inc. Project),	20,0	, , , ,		20,000
Series 2007, 4.45% 12/1/2042 <sup>3</sup>	35,8	300		35,800
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2012-B, 4.46% 4/1/2042 <sup>3</sup>	,	000		9,000
State of Michigan, Regents of the University of Michigan, General Rev. IAM Commercial Paper, Series 2023-B, 3.60%	3,0	,00		3,000
8/16/2023	26,4	160		26,460
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2011-B, 4.00% 11/15/2038 <sup>3</sup>	20,0			20,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	20,0	)OO		20,000
Project), Series 2010-D, 3.89% 12/1/2030 <sup>3</sup>	14,9	980		14,980
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.				
Project), Series 2010-E, 3.89% 12/1/2030 <sup>3</sup>	12,6	650		12,650
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2009-E, 4.45% 12/1/2030 <sup>3</sup>	21,0	060		21,060
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.				
Project), Series 2007-D, 4.50% 12/1/2030 <sup>3</sup>	34,5	500		34,500
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2009-D, 4.50% 12/1/2030 <sup>3</sup>	37,5	500		37,500
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	0.,0	-		0.,000
Project), Series 2011-G, 4.42% 11/1/2035 <sup>3</sup>	10,6	35		10,635
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	,			
Project), Series 2010-J, 4.50% 11/1/2035 <sup>3</sup>	19,5	500		19,500
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.				
Project), Series 2011-E, 4.50% 11/1/2035 <sup>3</sup>	6,8	300		6,800
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	40.4	100		40.400
Project), Series 2011-F, 4.50% 11/1/2035 <sup>3</sup> State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023,	13,4	190		13,490
4.50% 6/1/2043 <sup>3</sup>	33,8	300		33,800
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds (Washington University), Series 2000-B, 4.55% 3/1/2040 <sup>3</sup>	2.0	200		2 200
State of New Hampshire, Health and Education Facs. Auth., Rev. Ref. Bonds (Dartmouth College Issue), Series 2007-	3,0	300		3,300
B, 4.45% 6/1/2041 <sup>3</sup>	1,5	500		1,500
State of New York, Dormitory Auth., Rev. Bonds (Cornell University), Series 2019-B, 4.40% 7/1/2039 <sup>3</sup>	2,5	500		2,500
State of New York, New York City G.O. Bonds, Series 2008-C-4, Assured Guaranty insured, 4.40% 10/1/2027 <sup>3</sup>	9,0	000		9,000
State of New York, New York City G.O. Bonds, Series 2005-E-3, 3.83% 8/1/2034 <sup>3</sup>	13,5	590		13,590
State of New York, New York City G.O. Bonds, Series 2006-E-4, 3.83% 8/1/2034 <sup>3</sup>	14,3			14,380
State of New York, New York City G.O. Bonds, Series 2006-E-2, 4.50% 8/1/2034 <sup>3</sup>				
	39,1			39,170
State of New York, New York City G.O. Bonds, Series 2008-L-3, 4.50% 4/1/2036 <sup>3</sup>		300		8,300
State of New York, New York City G.O. Bonds, Series 2010-G-4, 4.00% 3/1/2039 <sup>3</sup>	35,6			35,615
State of New York, New York City G.O. Bonds, Series 2013-F-3, 4.50% 3/1/2042 <sup>3</sup>	32,8			32,820
State of New York, New York City G.O. Bonds, Series 2021-2, 4.18% 4/1/2042 <sup>3</sup>	3,1	155		3,155
State of New York, New York City G.O. Bonds, Series 2021-3, 4.18% 4/1/2042 <sup>3</sup>	42,5	515	_	42,515
State of New York, New York City G.O. Bonds, Series 2012-G-6, 4.52% 4/1/2042 <sup>3</sup>		260		4,260
State of New York, New York City G.O. Bonds, Series 2016-A-5, 4.65% 8/1/2044 <sup>3</sup>		180		8,480
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Rev. Bonds, Series 2000-C, 4.03% 6/15/2033 <sup>3</sup>	28,4	100		28,400
	- ,			,

1		
Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)	,	,
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds, Series 2008-BB-2, 4.50% 6/15/2035 <sup>3</sup>	SD 39,415	\$ 39,415
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution	04.000	64.000
Rev. Bonds, Series 2007-CC-1, 3.76% 6/15/2038 <sup>3</sup> State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution	61,830	61,830
Rev. Bonds, Series 2011-FF-1, 4.50% 6/15/2044 <sup>3</sup>	4,100	4,100
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution	4,100	4,100
Rev. Bonds, Series 2013-AA-2, 4.00% 6/15/2046 <sup>3</sup>	4,500	4,500
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution	,	,
Rev. Bonds, Series 2016-AA-1, 4.50% 6/15/2048 <sup>3</sup>	53,385	53,385
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds, Series 2015-BB-1, 4.50% 6/15/2049 <sup>3</sup>	34,950	34,950
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds, Series 2014-AA-1, 4.65% 6/15/2050 <sup>3</sup>	19,990	19,990
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds, Series 2014-AA-2, 4.65% 6/15/2050 <sup>3</sup>	4,505	4,505
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds. Series 2023-CC. 4.48% 6/15/2053 <sup>3</sup>	20,000	20.000
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-4, 4.50%	20,000	20,000
8/1/2041 <sup>3</sup>	35,465	35,465
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-B-4, 4.65%	35,405	35,405
8/1/2042 <sup>3</sup>	3,500	3,500
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2014-B-3, 4.48%	3,000	0,000
11/1/2042 <sup>3</sup>	13,270	13,270
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-4, 4.50%		,
2/1/2045 <sup>3</sup>	14,200	14,200
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 4.48% 1/1/2032 <sup>3</sup>	21,560	21,560
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3, 4.50% 1/1/2035 <sup>3</sup>	2,000	2,000
State of North Carolina, Medical Care Commission, Medical Care Facs. Rev. Bonds (Catholic Health East Issue),	,	,
Series 2008, 4.02% 11/15/2028 <sup>3</sup>	4,185	4,185
State of North Carolina, University of North Carolina Chapel Hill, Rev. Bonds, Series 2001, 3.96% 12/1/2025 <sup>3</sup>	3,255	3,255
State of Ohio, County of Franklin, Rev. Bonds (CHE Trinity Health Credit Group), Series 2013, 3.25% 12/1/2046 (put		_
	59,150	59,148
State of Ohio, Higher Educational Facs. Commission, Rev. IAM Commercial Paper, Series 2023-B-5, 3.40% 9/19/2023	29,145	29,134
State of Ohio, Hospital Rev. Bonds (Cleveland Clinic Health System Obligated Group), Series 2013-B-3, 4.45% 1/1/2039 <sup>3</sup>	40.075	10.075
	16,975	16,975
State of Ohio, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2013, 4.38% 1/15/2033 <sup>3</sup> State of Ohio, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2015-B, 4.38%	10,000	10,000
1/15/2045 <sup>3</sup>	2.400	2.400
State of Ohio, Solid Waste Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010, 3.80% 11/1/2035 (put	2,400	2,400
9/1/2023) <sup>8</sup>	3,000	3,000
State of South Carolina, Jobs-Econ. Dev. Auth., Hospital Rev. Bonds (Prisma Health Obligated Group), Series 2018-B,	3,000	0,000
4.53% 5/1/2048 <sup>3</sup>	39,500	39,500
State of Tennessee, City of Chattanooga, Health, Educational and Housing Fac. Board, Rev. Bonds (St. Luke's Health		
System), Series 2004-C, 4.30% 5/1/2039 <sup>3</sup>	5,000	5,000
State of Tennessee, City of Clarksville, Public Building Auth., Pooled Fncg. Rev. Bonds, Series 2003, Bank of America		
LOC, 4.58% 1/1/2033 <sup>3</sup>	1,315	1,315
State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds (Tennessee County Loan		
Pool), Series 2002, Bank of America LOC, 4.59% 4/1/2032 <sup>3</sup>	5,205	5,205
State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds (Tennessee County Loan		
Pool), Series 2008, Bank of America LOC, 4.58% 7/1/2038 <sup>3</sup>	970	970
State of Texas, Gulf Coast Waste Disposal Auth., Pollution Control Rev. Ref. Bonds (Exxon Project), Series 1989, 4.50% 10/1/2024 <sup>3</sup>	47.500	47.500
State of Texas, Harris County Cultural Education Facs. Fin. Corp., Rev. IAM Commercial Paper, Series 2023-C-1,	17,530	17,530
4.40% 8/1/2023	16,000	16,000
State of Texas, Harris County Industrial Dev. Corp., Pollution Control Rev. Bonds (Exxon Project), Series 1984-A,	,	-,
4.50% 3/1/2024 <sup>3</sup>	23,200	 23,200
State of Texas, Harris County Industrial Dev. Corp., Pollution Control Rev. Bonds (Exxon Project), Series 1984-A,		
4.50% 3/1/2024 <sup>3</sup>	14,300	14,300
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-A, 4.01% 5/15/2034 <sup>3</sup>	5,000	 5,000
218 American Funds Tay-Eyemnt Funds		

Short-term securities (continued)				Principal amount (000)		Value (000)
Municipals (continued)				()		()
State of Texas, City of Houston, Combined Utility System Rev				USD 25,000	\$	25,000
State of Texas, County of Jefferson, Port Arthur Navigation D	ist., Pollution Con	trol Rev. Ref. Bonds	(Texaco, Inc.			
Project), Series 1994, 4.50% 10/1/2024 <sup>3</sup> State of Texas, Massachusetts Bay Transportation Auth., Sali	an Tay IAM Caman	annial Daman Carias	2022 C 2 450/	35,000		35,000
10/5/2023	es lax law Comm	erciai Paper, Series	2023-0, 3.15%	20,000	,	19,984
State of Texas, County of Montgomery, IAM Commercial Pap	er. Series 2023-B	3.30% 8/15/2023		5.450		5.448
State of Texas, Board of Regents of the University of Texas S			nds, Series 2008-	-,		
A, 3.95% 7/1/2037 <sup>3</sup>				19,600	)	19,600
State of Texas, Board of Regents of the University of Texas S	System, Permanen	t University Fund Bo	onds, Series 2008-			
A, 3.90% 7/1/2038 <sup>3</sup>				42,485	<u> </u>	42,485
State of Texas, Board of Regents of the University of Texas S	System, Rev. Ref. I	Bonds, Series 2007-	B, 3.80%			
8/1/2033 <sup>3</sup>				70,300	)	70,300
State of Utah, County of Utah, Hospital Rev. Bonds (IHC Hea				16,600	)	16,600
State of Virginia, College Building Auth., Educational Facs. R	ev. Bonds (Univer	sity of Richmond Pro	oject), Series			
2006, 4.45% 11/1/2036 <sup>3</sup>				15,000	)	15,000
State of Virginia, Industrial Dev. Auth. of Loudoun County, Vir	ginia, Multi-Modal	Rev. Bonds (Howar	d Hughes Medical			
Institute Issue), Series 2003-E, 4.02% 2/15/2038 <sup>3</sup>				23,100		23,100
State of Virginia, County of Loudoun, Industrial Dev. Auth., M	ulti-Modal Rev. Bo	onds (Howard Hughe	s Medical			
Institute Issue), Series 2003-C, 4.01% 2/15/2038 <sup>3</sup>				16,025	j	16,025
State of Virginia, Small Business Fncg. Auth., Demand Rev. I		ia State University R	eal Estate			
Foundation), Series 2008, Bank of America LOC, 4.60% 7/		Malail Basis at Cont	- 0044 4 500/	7,475	)	7,475
State of Wyoming, County of Lincoln, Pollution Control Rev. F	Ref. Bonds (Exxor	iMobil Project), Serie	es 2014, 4.50%	04.000		04.000
10/1/2044 <sup>3</sup> State of Wyoming, County of Sublette, Pollution Control Rev.	Dof Dondo (Evyo	nMobil Project\ Sor	ion 2014 4 50%	34,860	)	34,860
10/1/2044 <sup>3</sup>	Nei. Bolius (EXX	riiviobii Froject), Sei	165 2014, 4.50%	25,275		25 275
10/1/2044				25,275	)	25,275 <b>2.271.187</b>
						2,271,107
			Weighted			
			average yield			
U.S. Treasury bills 1.52%			at acquisition			
U.S. Treasury 8/8/2023			4.368%	350,000	1	349,644
5.5. Headaily 5/5/2020				555,555		
Total short-term securities (cost: \$2,621,305,000)						2,620,831
Total investment securities 99.78% (cost: \$24,070,778,000	))					22,915,799
Other assets less liabilities 0.22%						49,522
Not consts 400 000/						
Net assets 100.00%					\$	22,965,321
Futures contracts						
i utures contracts						
						Value and
						unrealized
				N. 41 .		epreciation)
		Number of	Expiration	Notional amount		ppreciation at 7/31/2023
Contracts	Туре	contracts	date	(000)	•	(000)
2 Year U.S. Treasury Note Futures	Long	12,907	9/29/2023	USD2,620,524		\$ (27,794)
5 Year U.S. Treasury Note Futures	Long	6,486	9/29/2023	692,837		(662)
10 Year Ultra U.S. Treasury Note Futures	Short	3,410	9/20/2023	(398,917)		7,613
30 Year Ultra U.S. Treasury Bond Futures	Short	32	9/20/2023	(4,231)		79 © (20.764)
						\$ (20,764)

- 1 Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$773,916,000, which represented 3.37% of the net assets of the fund.
- Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
- Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.
- Step bond; coupon rate may change at a later date.
- Scheduled interest and/or principal payment was not received.
- Value determined using significant unobservable inputs.
- Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.
- For short-term securities, the mandatory put date is considered to be the maturity date.

#### Key to abbreviations

Agcy. = Agency Assn. = Association

Auth. = Authority

Certs. = Certificates

CME = CME Group Dept. = Department

Dev. = Development

Dist. = District

Dists. = Districts

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

IAM = Interest at Maturity

LIBOR = London Interbank Offered Rate

LOC = Letter of credit

Part. = Participation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

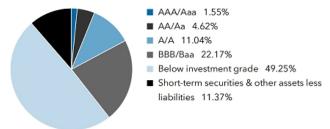
USD = U.S. dollars

Refer to the notes to financial statements.

220 American Funds Tax-Exempt Funds

#### American High-Income Municipal Bond Fund Investment portfolio July 31, 2023

Portfolio quality summary\* Percent of net assets



Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch as an indication of an issuer's creditworthiness. In assigning a credit rating to a security, the fund looks specifically to the ratings assigned to the issuer of the security by Standard & Poor's, Moody's and/or Fitch. If agency ratings differ, the security will be considered to have received the lowest of those ratings, consistent with the fund's investment policies. The ratings are not covered by the Report of Independent Registered Public Accounting Firm.

Alabama 1.29%   Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)   USD   2,550   \$ 2,518   Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 7), Series 2021-C-1, 4.00% 10/1/2052 (put 12/1/2028)   6,665   6,584   12/1/2028)   Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)   6,335   6,673   Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049 (put 2/1/2029)   315   313   Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 6/1/2051 (put 12/1/2031)   5,500   5,415   Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-B-1, 4.00% 7/1/2052 (put 6/1/2027)   1,640   1,634   Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-B-1, 4.00% 7/1/2052 (put 6/1/2027)   1,640   1,634   Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2031)   1,650   1,634   Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)   7,830   8,384   Energy Southeast, Energy Supply Rev. Bonds, Government Rev. Bonds (U.S. Steel Corp. Project), Series 2013-B, 1,634   Energy Southeast, Energy Supply Rev. Bonds, Government Rev. Bonds (U.S. Steel Corp. Project), Series 2013-B, 40,000   4,024   Elloy of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2013-B, 40,000   4,024   Elloy of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2013-B, 40,000   4,024   Elloy of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2013-B, 40,000   4,024   Elloy of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2013-B, 40,000   4,024   Elloy of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2013-B, 40,000   4,024	Bonds, notes & other debt instruments 88.63%		Principal amount (000)		Value (000)
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)	•		(000)		(000)
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 7), Series 2021-C-1, 4.00% 10/1/2052 (put 16.665 6, 5.84 120/1/2056)		USD	2 550	\$	2 518
12/12/026    6.665   6.584     12/12/026    6.335   6.673     13/12/026    6.335   6.673     13/12/026    3.15   3.15   3.15   3.15     13/12/026    3.15   3.15   3.15   3.15     13/12/026    3.15   3.15   3.15   3.15     13/12/026    3.15   3.15   3.15   3.15     13/12/026    3.15   3.15   3.15   3.15   3.15     13/12/026    3.15   3.15   3.15   3.15   3.15     13/12/026    3.15   3.15   3.15   3.15   3.15   3.15   3.15     13/12/026    3.15			2,000	<u> </u>	2,0.0
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049   315   313   313   316   31			6,665		6,584
Space   Spac	Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)		6,335		6,673
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D.1, 4.00% 6/1/2051 (put 16/1/2027)   1,640   1,634	Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049				
Black Belt Energy (3as Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2026)   7,830   8,384					
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)   19,500   20,999			- /		-, -
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-A-1, 5.50% 11/1/2053 (put 11/1/2031)   19,500   20,999					
11/2031    19,500   20,999			7,830		8,384
City of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2019, AMT, 5.75% 10/1/2049   4,000 4,024					
2019, AMT, 5.75% 10/1/2049   4,000   4,024			19,500		20,999
City of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2020, AMT, 6.375% 11/1/2050 (put 11/1/2030) 1,965 2,170 (2014) (					
2020, AMT, 6.375% 11/1/2050 (put 11/1/2030)   1,965   2,170			4,000		4,024
County of Houston, Health Care Auth., Hospital Rev. Bonds, Series 2016-A, 5.00% 10/1/2030 5,050 5,145 County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 6.00% 10/1/2042 1,1600 1,621 County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.00% 10/1/2044 1,600 1,621 County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.25% 10/1/2048 700 711 County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 7.00% 10/1/2051 520 548 County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 7.00% 10/1/2053 5,530 5,823 County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 6.50% 10/1/2053 5,530 5,823 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034 2,500 181 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034 2,500 1,111 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2035 17,475 7,161 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036 7,500 2,824 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036 7,500 2,824 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036 7,500 2,824 County of Jefferson, Sewer Rev. Warrants, Convertible Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036 7,500 2,200 2,609 Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031 1,000 1,037 City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035 2,000 2,424 Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035 1,000 3/1/2031 (prev. 1/1/2031) 1,000 1,035 2,000 2			4.005		0.470
County of Jefferson, Sewer Rev. Warrants, Series 2013-D. 6.00% 10/1/2042         7,175         7,553           County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.00% 10/1/2048         700         711           County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.25% 10/1/2048         700         711           County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 7.00% 10/1/2051         520         548           County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 6.50% 10/1/2053         5,530         5,823           County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 6.50% 10/1/2058         250         181           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034         2,500         1,111           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2035         17,475         7,161           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         10,	202U, AMI, 6.375% 11/1/2050 (put 11/1/2030)				
County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.09% 10/1/2044         1,600         1,621           County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.25% 10/1/2048         700         711           County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 7.00% 10/1/2051         520         548           County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 6.50% 10/1/2053         5,530         5,823           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034         2,500         1,111           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2035         17,475         7,161           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Convertible Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Convertible Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Convertible Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         10/1/2036         2,500         2,609 <td></td> <td></td> <td>-,</td> <td></td> <td>-, -</td>			-,		-, -
County of Jefferson, Sewer Rev. Warrants, Series 2013-A, Assured Guaranty Municipal insured, 5.25% 10/1/2048 700 711					
County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 7.00% 10/1/2053 5.50 5.823 County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 6.50% 10/1/2053 5.500 5.823 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034 2.500 1.111 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034 2.500 1.111 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2035 17,475 7,161 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2035 7,500 2.824 County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036 7,500 2.824 County of Jefferson, Sewer Rev. Warrants, Convertible Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036 7,500 2.824  Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031 1,000 1,037 City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2033 2,500 2,424  City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035 10,600 10,458  Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) 11,875 11,569  Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2059) 2,005 2,137  County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032) 20,935 14,189  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024) 3,000 3,001					
County of Jefferson, Sewer Rev. Warrants, Series 2013-D, 6.50% 10/1/2053         5,530         5,823           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034         250         181           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034         2,500         1,111           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2035         17,475         7,161           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2031         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2028         250         181           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034         2,500         1,111           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2035         17,475         7,161           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         10,000         2,609           Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031         2,500         2,609           City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2031         2,500         2,500           City of					
County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2034         2,500         1,111           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2035         17,475         7,161           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         2,500         2,609           10/1/2046 (7.75% on 10/1/2023)¹         2,500         2,609           Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031         1,000         1,037           City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2033         2,500         2,424           City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035         10,600         10,458           Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)         11,875         11,569           Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2053)         2,005         2,137           County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2014-B, 4.00% 7/1/2031 (preref. 7/1/2024)         2,745         2,745					
County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2035         17,475         7,161           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         2,500         2,824           County of Jefferson, Sewer Rev. Warrants, Convertible Capital Appreciation Warrants, Series 2013-F, 0%         2,500         2,609           Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031         1,000         1,037           City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2033         2,500         2,424           City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035         10,600         10,458           Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2051)         11,875         11,569           Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2053)         2,005         2,137           County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)         20,935         14,189           Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.					
County of Jefferson, Sewer Rev. Warrants, Capital Appreciation Warrants, Series 2013-E, 0% 10/1/2036         7,500         2,824           County of Jefferson, Sewer Rev. Warrants, Convertible Capital Appreciation Warrants, Series 2013-F, 0%         2,500         2,609           10/1/2046 (7.75% on 10/1/2023) <sup>1</sup> 2,500         2,609           Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031         1,000         1,037           City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2033         2,500         2,424           City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035         10,600         10,458           Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2051)         11,875         11,569           Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 2/1/2053)         2,005         2,137           County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)         20,935         14,189           Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)         2,745         2,745         2,764           Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024			,		
County of Jefferson, Sewer Rev. Warrants, Convertible Capital Appreciation Warrants, Series 2013-F, 0%  10/1/2046 (7.75% on 10/1/2023) <sup>1</sup> 2,500 2,609  Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031 1,000 1,037  City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2033 2,500 2,424  City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035 Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029) 2,005 2,137  County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032) 2,745  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)					
10/1/2046 (7.75% on 10/1/2023) <sup>1</sup>   2,500   2,609			7,500		2,824
Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031   1,000   1,037					
City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2033       2,500       2,424         City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035       10,600       10,458         Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)       11,875       11,569         Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)       2,005       2,137         County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)       20,935       14,189         Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref. 7/1/2024)       2,745       2,764         Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)       3,000       3,021					
5.00% 3/1/2033         2,500         2,424           City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035         10,600         10,458           Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)         11,875         11,569           Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)         2,005         2,137           County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)         20,935         14,189           Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref. 7/1/2024)         2,745         2,764           Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)         3,000         3,021			1,000		1,037
City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035       10,600       10,458         Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)       11,875       11,875       11,569         Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)       2,005       2,137         County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)       20,935       14,189         Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref. 7/1/2024)       2,745       2,764         Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)       3,000       3,001					
Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035       10,600       10,458         Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)       11,875       11,569         Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)       2,005       2,137         County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)       20,935       14,189         Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref. 7/1/2024)       2,745       2,764         Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)       3,000       3,021			2,500		2,424
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)  Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)  County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref. 7/1/2024)  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)  3,000  3,021			40.000		
12/1/2031)     11,875     11,569       Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)     2,005     2,137       County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)     20,935     14,189       Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref. 7/1/2024)     2,745     2,764       Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)     3,000     3,021			10,600		10,458
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)  County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref. 7/1/2024)  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024)  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 3,000 3,021			44.075		44 500
12/1/2029)         2,005         2,137           County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)         20,935         14,189           Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref.         2,745         2,745           Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref.         3,000         3,021			11,875		11,569
County of Sumter, Industrial Dev. Auth., Rev. Green Bonds, Series 2022, 6.00% 7/15/2052 (put 7/15/2032)       20,935       14,189         Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref.       2,745       2,764         Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref.       3,000       3,021			2.005		2 127
Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2031 (preref.  7/1/2024)  Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref.  7/1/2024)  3,000 3,021					
7/1/2024) 2,745 2,764 Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref. 7/1/2024) 3,000 3,021			20,935		14,189
Board of Trustees of the University of Alabama, General Rev. Bonds, Series 2014-B, 4.00% 7/1/2034 (preref.  7/1/2024)  3,000 3,021			2715		2764
			2,140		2,104
			3 000		3 021
	11 Hade II		0,000		

Bonds, notes & other debt instruments (continued) Alaska 0.29%	Principal amount (000)		Value (000)
Industrial Dev. and Export Auth., Power Rev. Ref. Bonds, Series 2015, AMT, 5.00% 1/1/2033	USD 2,000	\$	2,033
Industrial Dev. and Export Auth., Power Rev. Ref. Bonds, Series 2015, AMT, 5.00% 1/1/2034	2,000	Ψ	2,032
Industrial Dev. and Export Auth., Power Rev. Ref. Bonds (Snettisham Hydroelectric Project), Series 2015, AMT, 5.00% 1/1/2029	2,000		2,034
Industrial Dev. and Export Auth., Power Rev. Ref. Bonds (Snettisham Hydroelectric Project), Series 2015, AMT, 5.00% 1/1/2031	1,500		1,526
Northern Tobacco Securitization Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2021-B-2, 0% 6/1/2066	188,845		24,048 <b>31,673</b>
American Samoa 0.12%			·
Econ. Dev. Auth., General Rev. Bonds, Series 2021-A, 5.00% 9/1/2038 <sup>2</sup>	1,500		1,481
Econ. Dev. Auth., Rev. Ref. Bonds, Series 2015-A, 7.125% 9/1/2038 <sup>2</sup>	11,000		12,070 <b>13,551</b>
Arizona 3.44%  Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-B, 5.70% 7/15/2029 <sup>2</sup>	770		770
Town of Buckeye, Community Facs. Dist. No. 1 (Verrado), G.O. Rev. Ref. Bonds, Series 2013-B, 6.00%			
7/15/2033 <sup>2</sup> City of Glendale, Industrial Dev. Auth., Graduate and Professional Student Loan Program Rev. Bonds	700		700
(Midwestern University Foundation), Series 2021-A, AMT, 2.125% 7/1/2033  City of Glendale, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Glencroft Retirement Community Project),	475		390
Series 2016, 4.25% 11/15/2026  City of Glendale, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Glencroft Retirement Community Project),	360		332
Series 2016, 5.00% 11/15/2036  City of Glendale, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Glencroft Retirement Community Project),	600		473
Series 2016, 5.25% 11/15/2046  City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (The Terraces of Phoenix Project), Series 2018-A, 5.00%	1,545		1,111
7/1/2033 City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (The Terraces of Phoenix Project), Series 2018-A, 5.00%	745		685
7/1/2048 City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks - Insirata Pointe), Series 2020-A,	850		681
5.00% 5/15/2056 City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016,	4,000		3,414
4.00% 5/15/2025  City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016,	160		157
4.00% 5/15/2026	250		243
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016, 5.00% 5/15/2039	2,250		2,112
Health Facs. Auth., Rev. Bonds (Banner Health), Series 2007-B, (3-month USD-LIBOR + 0.81%) 4.517% 1/1/2037 <sup>3,4</sup>	9,250		8,541
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2037	1,100		1,067
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2038	600		578
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2039	750		716
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2040	800		757
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2050	2,500		2,207
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series 2021-B, 4.00% 7/1/2041	270		244
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series 2021-B, 4.00% 7/1/2051	670		563
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series 2021-B, 4.00% 7/1/2061	5,080		4,096
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project), Series 2021-A, 4.00% 7/1/2041	1,750		1,585
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project), Series 2021-A, 4.00% 7/1/2051	6,625		5,571
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project), Series 2021-A, 4.00% 7/1/2061	6,170		4,975
222 American Funds Tax-Exempt Funds	0,170		1,070

Bonds, notes & other debt instruments (continued)	Principal amou (00		Value (000)
Arizona (continued) Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence - East Tucson and Central			
Tucson Projects), Series 2019-A, 5.00% 7/1/2039 <sup>2</sup>	USD 3,50	00 \$	3,266
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence - East Tucson and Central	0,00	Ψ	0,200
Tucson Projects), Series 2019-A, 5.00% 7/1/2049 <sup>2</sup>	7,75	i0	6,829
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence - East Tucson and Central	·		
Tucson Projects), Series 2019-A, 5.00% 7/1/2054 <sup>2</sup>	6,00	)0	5,183
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-A, 4.00% 7/1/2042	15,57	<b>'</b> 5	13,914
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-B, 4.25% 7/1/2042	3,54		3,271
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-B, 4.50% 7/1/2052	5,42		
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-B,	•		4,925
4.50% 7/1/2057	2,74	5	2,452
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-B, 5.50% 7/1/2038 <sup>2</sup>	1,20	00	1,212
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2019, 5.00%	•		
7/1/2039 <sup>2</sup>	78	30	757
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-B, 5.125%			
7/1/2047 <sup>2</sup>	2,23	<b>50</b>	2,091
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-B, 5.625%	0.50	20	0.500
7/1/2048 <sup>2</sup> Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2019, 5.00%	2,50	10	2,500
7/1/2049 <sup>2</sup>	2,90	10	2,649
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-B, 5.25%	2,90	10	2,049
7/1/2051 <sup>2</sup>	57	<b>′</b> 0	537
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-B, 5.75%		<del></del>	
7/1/2053 <sup>2</sup>	3,75	i0	3,756
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2019, 5.00%			
7/1/2054 <sup>2</sup>	2,00	10	1,795
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 4.00% 7/1/2027 <sup>2</sup>	1,80	15	1,748
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2037 <sup>2</sup>		75	662
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.125% 7/1/2037 <sup>2</sup>	1,50	0	1,490
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2047 <sup>2</sup>	1,03	35	943
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2047 <sup>2</sup>	2,12	25	1,937
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.25% 7/1/2047 <sup>2</sup>	3,20	)0	3,021
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.375% 7/1/2050 <sup>2</sup>	9,75	i0	9,265
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2051 <sup>2</sup>	3,45	i0	3,088
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2051 <sup>2</sup>	1,55	j0	1,387
Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Fire Mesa and Red Rock Campus			
Projects), Series 2019-A, 3.55% 7/15/2029	73	i0	687
Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2039	1,57	<b>7</b> 5	1,543
Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Fire Mesa and Red Rock Campus	1,07	<u> </u>	1,010
Projects), Series 2019-A, 5.00% 7/15/2049	2,25	i0	2,085
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Cadence Campus Project), Series			
2020-A, 4.00% 7/15/2040 <sup>2</sup>	1,85	0	1,546
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Cadence Campus Project), Series 2020-A, 4.00% 7/15/2050 <sup>2</sup>	2,48	30	1,870
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Horizon, Inspirada and St. Rose	,		
Campus Projects), Series 2018-A, 5.75% 7/15/2038 <sup>2</sup>	1,96	30	1,985
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Horizon, Inspirada and St. Rose			
Campus Projects), Series 2018-A, 5.75% 7/15/2048 <sup>2</sup>	3,23	30	3,217
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Sloan Canyon Campus Project),		_	
Series 2020-A-1, 5.00% 7/15/2040 <sup>2</sup>	1,13	30	1,068
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Northern Nevada Project), Series 2022-A,		-0	4.040
4.50% 7/15/2029 <sup>2</sup> Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Aliante and Skye Canyon	1,25	iU	1,212
Campus Projects), Series 2021-A, 4.00% 12/15/2051 <sup>2</sup>	60	10	439
Campus Frojects), Series 2021-A, 4.00% 12/10/2001	00		438

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
ndustrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus		
Projects), Series 2019-A, 3.75% 12/15/2029 <sup>2</sup>	USD 480	\$ 447
ndustrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus		
Projects), Series 2019-A, 5.00% 12/15/2039 <sup>2</sup>	440	417
ndustrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus		=
Projects), Series 2019-A, 5.00% 12/15/2049 <sup>2</sup>	800	710
ndustrial Dev. Auth., Municipal Certs., Series 2019-2, Class X, interest only, 1.014% 5/20/2033 <sup>4,5</sup>	153,758	7,360
ndustrial Dev. Auth., Municipal Certs., Series 2019-2, Class A, 3.625% 5/20/2033	35,477	32,505
County of La Paz, Industrial Dev. Auth, Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque		
School of Excellence Project), Series 2016-A, 4.375% 2/15/2028 <sup>2</sup>	975	917
County of La Paz, Industrial Dev. Auth, Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque		. =
School of Excellence Project), Series 2016-A, 5.00% 2/15/2046 <sup>2</sup>	5,400	4,521
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects),	0.000	0.000
Series 2018-A, 6.00% 7/1/2038 <sup>2</sup>	2,000	2,086
county of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects),		
Series 2018-A, 6.00% 7/1/2052 <sup>2</sup>	3,625	3,688
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series		
2021-B, 2.10% 7/1/2026 <sup>2</sup>	965	902
ounty of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series		
2021-B, 2.625% 7/1/2031 <sup>2</sup>	3,380	2,857
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series		
2019-B, 5.00% 7/1/2039 <sup>2</sup>	3,500	3,337
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series		
2021-A, 4.00% 7/1/2041 <sup>2</sup>	1,020	844
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series		
2021-B, 3.50% 7/1/2044 <sup>2</sup>	7,000	5,145
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series	0.075	0.400
2020, 5.25% 7/1/2045	3,075	3,182
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series	0.500	0.400
2019-B, 5.00% 7/1/2049 <sup>2</sup>	3,500	3,180
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 4.00% 7/1/2050	3,620	3,193
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series	3,020	3,193
2021-A, 4.00% 7/1/2051 <sup>2</sup>	2,490	1,868
ounty of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series	2,490	1,000
2019-B, 5.00% 7/1/2054 <sup>2</sup>	3,475	3,086
county of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series	3,473	3,000
2021-A, 4.00% 7/1/2056 <sup>2</sup>	1,350	979
county of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016,	1,550	313
5.00% 7/1/2036 <sup>2</sup>	2.750	2 742
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016,	2,750	2,742
5.00% 7/1/2047 <sup>2</sup>	10 590	0.004
ounty of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT,	10,580	 9,894
4.00% 10/15/2047 <sup>2</sup>	12 645	10.001
4.00% 10/15/2047 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049	12,645 3,000	10,901
County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A,	3,000	2,269
3.60% 2/1/2040	2,000	1,746
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),	2,000	1,7 10
Series 2000-A, 2.40% 6/1/2035	1,825	1,466
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015,	,	
5.00% 7/1/2035 <sup>2</sup>	6,080	6,087
ity of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A,	3,333	0,00.
5.00% 7/1/2035 <sup>2</sup>	1,500	1,502
ity of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015,	-,,	.,
5.00% 7/1/2045 <sup>2</sup>	5,500	5,073
ity of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A,	-,,,,,	-,
5.00% 7/1/2046 <sup>2</sup>	7,100	6,511
ity of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series	1,100	0,011
2014-A, 5.75% 7/1/2024 <sup>2</sup>	275	276
ity of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series	215	276
2016-A, 4.00% 7/1/2026 <sup>2</sup>	1,710	1 661
ity of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series	1,710	1,661
2014-A, 6.50% 7/1/2034 <sup>2</sup>	1,560	1,587
ZVI 9-8 - V - N / N / V I I Z V 3 9		1.007

Artzona (continued)   City of Phoneins, Industrial Dev Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series   15.075   14.338   2014; A 2015; 5.00% 17120387   14.338   2015; 5.00% 17120387   14.338   2015; 5.00% 17120387   14.338   2015; 5.00% 17120387   14.338   2015; 5.00% 17120387   14.338   2015; 5.00% 17120387   14.338   2015; 5.00% 17120387   14.338   2015; 5.00% 17120387   14.338   2015; 5.00% 17120387   14.338   1	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
2015. 5.00% / 17/2036*   3.540   \$.3540   \$.3540   \$.3540   \$.3640   \$.2016.			
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2014.A, 675/71/20447   City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2015. 6.009/71/20467   City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2015. 6.009/71/20467   City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2016. A. 2008/71/20467   City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Mayo Clinic), Series 2022, 3.75%   2,500   2,305   City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Mayo Clinic), Series 2022, 3.75%   1,000   Rev. 2008/11/20467   Rev. 2008/11/20467   Rev. 2008/11/2047   Rev. 2008/11/20467   Rev. 2008/11/20		USD 3,540	\$ 3,534
Gily of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2015, 500% 17/102467   2,250   2,086			
2014.A, 6.75% 7/1/2044   Co.   2.050   2.086   (1) of Phoneirs, industrial Daw Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series   2.250   2.086   (2) of Phoneirs, industrial Daw Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series   2.050   2.095   (2) of Phoneirs, industrial Daw Auth. Education Fac. Rev. Bonds (Mayo Clinic), Series 2022, 3.75%   1.000   852   (2) of Phoneirs, industrial Daw. Auth., Education Fac. Rev. Bonds (Mayo Clinic), Series 2022, 3.75%   1.000   8.500   1.152657   (2) of Phoneirs, industrial Daw. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),   8.500   6.093   (2) of Phoneirs, 1000   (2) o	2016-A, 5.00% 7/1/2041 <sup>2</sup> City of Phoenix. Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects). Series	15,075	14,338
2015, 5,00% 7/1/2045   2,500   2,086		6,900	6,994
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Lagacy Traditional Schools Projects), Series 2012, 3.75%   2,500   2,305   2,005			
2,500   2,305   2,30		2,250	2,086
1,105/2057   1,00% 615/2047   8,500   8,500   8,093		2,500	2,305
Country of Pirma, Industrial Dev Auth, Education Fac. Rev. Bonds (American Leadership Academy Project), 8,00 6,993		1,000	952
Country of Pima, Industrial Dev Auth, Education Fac. Rev. Bonds (American Leadership Academy Project), 80.0 518		1,000	632
Series 2021, 4,00% 6/15/2047   2,280   1,701		8,500	6,993
Country of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2021, 4.00% 6/15/2057 <sup>2</sup> (985 501 501 500% 6/15/2004 <sup>2</sup> ) (986 501 501 500% 6/15/2004 <sup>2</sup> ) (986 500 602 500% 6/15/2004 <sup>2</sup> ) (986 500 6/15/2		620	510
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2019, 4.00% 6/15/2034²   600 602		030	316
Series 2014, 4.00% 6/15/2057 <sup>2</sup>   695   501	Series 2021, 4.00% 6/15/2051 <sup>2</sup>	2,280	1,701
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy), Series 2019, 5.00% 61/5/2039² (655 629		005	504
5.00% 6/15/20342   600   602		695	501
5.00% 6/15/2039 <sup>2</sup>	5.00% 6/15/2034 <sup>2</sup>	600	602
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy), Series 2019, 5.00% 61/5/2052 <sup>2</sup> 2, 150 1,007 County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy), Series 2019, 5.00% 61/5/2052 <sup>2</sup> 90 89 89 County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 3.25% 71/1/2024 <sup>2</sup> 90 89 County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 71/1/2029 <sup>2</sup> 300 301 County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 71/1/2034 <sup>2</sup> 400 397 County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 71/1/2034 <sup>2</sup> 400 397 County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 71/1/2039 <sup>2</sup> 500 478 County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 71/2040 <sup>2</sup> 1,500 31,349 County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project), Series 2022, 4.00% 6/15/2051 <sup>2</sup> 5,000 31,349 County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project), Series 2022, 4.00% 6/15/2057 <sup>2</sup> 5,000 3,003			
S.00% 6/15/2049    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy), Series 2019, 5.00% 6/15/2052    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 3.25% 7/1/2024    Series 2019, 3.25% 7/1/2024    Series 2019, 3.25% 7/1/2029    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2029    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2034    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2034    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2039    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2039    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2049    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project), Series 2019, 5.00% 7/1/2049    County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project), Series 2022, 4.00% 6/15/2057    County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022. 4.00% 6/15/2057    County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022. 4.00% 6/15/2057    County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022. 4.00% 6/15/2057    County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2021-8, AUT, 5.00% 11/15/2052    County of Pima, Industrial Dev.		655	629
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy), Series 2019, 5.00% 8/15/2052² 9, 890 89		1.100	992
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 3.25% 7/1/2024 <sup>2</sup> 300 301 301 301 301 301 301 301 301 301			**=
Series 2019, 3.25% 71/1/20242   90 89		2,150	1,907
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),   Series 2019, 5.00% 7/1/2029 <sup>2</sup>   300   301     County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),   Series 2019, 5.00% 7/1/2034 <sup>2</sup>   400   397     County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),   Series 2019, 5.00% 7/1/2039 <sup>2</sup>   500   478     County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),   Series 2019, 5.00% 7/1/2039 <sup>2</sup>   1,500   1,349     County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),   Series 2022, 4.00% 6/15/2051 <sup>2</sup>   4,500   3,357     County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project),   Series 2022, 4.00% 6/15/2051 <sup>2</sup>   5,000   3,603     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022, 4,00% 6/15/2052 <sup>2</sup>   3,000   3,039     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022-A, 6.875% 11/15/2042 <sup>2</sup>   3,000   3,039     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022-A, 6.875% 11/15/2052 <sup>2</sup>   5,500   5,540     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022-A, 6.875% 11/15/2052 <sup>2</sup>   5,500   5,540     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (WOF SW GGP 1, LLC Project), Series   2021-B, AMT, 5.50% 10/1/2031   5,854   5,569     County of Pima, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Series 2021-B, AMT, 5.50% 10/1/2031   5,854   5,569     County of Pima, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series   2021-B, AMT, 5.50% 10/1/2034		90	89
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),   Series 2019, 5.00% 7/1/2034 <sup>2</sup>   500   377   County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),   Series 2019, 5.00% 7/1/2039 <sup>2</sup>   500   478   County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),   Series 2019, 5.00% 7/1/2049 <sup>2</sup>   1,500   1,349   County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project),   Series 2022, 4.00% 6/15/2051 <sup>2</sup>   4,500   3,357   County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project),   Series 2022, 4.00% 6/15/2057 <sup>2</sup>   5,000   3,603   County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022-A, 6.75% 11/15/2042 <sup>2</sup>   3,000   3,039   County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022-A, 6.875% 11/15/2052 <sup>2</sup>   8,500   8,565   County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022-A, 6.875% 11/15/2052 <sup>2</sup>   8,500   8,565   County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022-A, 7.00% 11/15/2057 <sup>2</sup>   5,500   5,540   County of Pima, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),   Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup>   5,884   5,569   County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),   Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup>   5,894   5,569   City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series   5,500   3,943     City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series   2,130   1,408   2,130   1,408   2,130   1,408   2,130	County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),		
Series 2019, 5.00% 7/1/2034 <sup>2</sup>		300	301
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),   Series 2019, 5.00% 7/1/2039 <sup>2</sup> 500 478     County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),   Series 2019, 5.00% 7/1/2049 <sup>2</sup> 1,500 1,349     County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project),   Series 2022, 4.00% 6/15/2051 <sup>2</sup> 4,500 3,357     County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project),   Series 2022, 4.00% 6/15/2057 <sup>2</sup> 5,000 3,603     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022, 4.00% 6/15/2052 3,000 3,003     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A, 6.75% 11/15/2052 <sup>2</sup> 8,500 3,000 3,009     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A, 7.00% 11/15/2052 <sup>2</sup> 5,500 5,560     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A, 7.00% 11/15/2052 <sup>2</sup> 5,500 5,540     County of Pima, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup> 5,50% 10/1/2033 <sup>1</sup>		400	307
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2049² 1,500 1,349	County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),	400	391
Series 2019, 5.00% 7/1/2049 <sup>2</sup>		500	478
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project), Series 2022, 4.00% 6/15/2051 <sup>2</sup> 4,500 3,357  County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project), Series 2022, 4.00% 6/15/2057 <sup>2</sup> 5,000 3,603  County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A, 6.75% 11/15/2042 <sup>2</sup> 3,000 3,039  County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A, 6.875% 11/15/2052 <sup>2</sup> 8,500 8,565  County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A, 7.00% 11/15/2052 <sup>2</sup> 5,500 5,540  County of Pima, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup> 5,854 5,569  County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,2</sup> 14,522 13,815  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2038 7,185 5,500 3,943  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056 5,500 3,943  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056 2,130 1,408  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056 2,130 1,408  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2,130 1,408  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2,130 1,408		4.500	4.040
Series 2022, 4.00% 6/15/2051²         4,500         3,357           County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project),		1,500	1,349
Series 2022, 4.00% 6/15/2057²         5,000         3,603           County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series         3,000         3,039           County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series         8,500         8,565           County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series         8,500         8,565           County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series         5,500         5,540           County of Pinal, Industrial Dev. Auth., Senior Living Rev. Bonds (WOF SW GGP 1, LLC Project),         5,854         5,569           County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),         5,854         5,569           County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),         14,522         13,815           City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series         7,185         5,794           City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series         2,130         1,408           City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series         2,130         1,408		4,500	3,357
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series  2022-A, 6.75% 11/15/2042 <sup>2</sup> 3,000 3,039  County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series  2022-A, 6.875% 11/15/2052 <sup>2</sup> 8,500 8,565  County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series  2022-A, 7.00% 11/15/2057 <sup>2</sup> 5,500 5,540  County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),  Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup> 5,854 5,569  County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),  Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,2</sup> 14,522 13,815  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series  2021-A, 4.00% 12/1/2046 5,500 3,943  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series  2021-B, 4.00% 12/1/2046 City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series  2021-B, 4.00% 12/1/2046 City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series  2021-B, 4.00% 12/1/2046 City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056			
2022-A, 6.75% 11/15/2042 <sup>2</sup>   3,000   3,039     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022-A, 6.875% 11/15/2052 <sup>2</sup>   8,500   8,565     County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series   2022-A, 7.00% 11/15/2057 <sup>2</sup>   5,500   5,540     County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),   Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup>   5,854   5,569     County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),   Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,2</sup>   14,522   13,815     City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series   2021-A, 4.00% 12/1/2038   7,185   5,794     City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series   2021-B, 4.00% 12/1/2046   5,500   3,943     City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series   2,130   1,408     City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series   2,130   1,408     City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series   2,130   1,408     City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series   2,130   1,408     City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series   2,130   1,408     City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series   2,130   1,408     City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series   2019, 5.00%		5,000	3,603
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A, 6.875% 11/15/2052 <sup>2</sup> 8,500 8,565  County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A, 7.00% 11/15/2057 <sup>2</sup> 5,500 5,540  County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup> 5,854 5,569  County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,2</sup> 14,522 13,815  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2038 7,185 5,794  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2046 5,500 3,943  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056 2,130 1,408  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056 2,130 1,408  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056 2,130 1,408		3.000	3.039
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series  2022-A, 7.00% 11/15/2057 <sup>2</sup> County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),  Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup> County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),  Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,2</sup> City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series  2021-A, 4.00% 12/1/2038  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series  2021-A, 4.00% 12/1/2046  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series  2021-B, 4.00% 12/1/2056  2,130  1,408  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series  2021-B, 4.00% 12/1/2056  2,130  1,408  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series	County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series	5,555	-,,,,,
2022-A, 7.00% 11/15/2057 <sup>2</sup> County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup> County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,2</sup> City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2038  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2046  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  2,130  1,408  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  2,130  1,408		8,500	8,565
County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1</sup> County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project), Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,2</sup> City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2038  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2046  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00%		5 500	5 540
County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),  Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,2</sup> City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2038  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2046  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00%	County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),	0,000	0,010
Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,2</sup> City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2038  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2046  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00%		5,854	5,569
City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series  2021-A, 4.00% 12/1/2038  7,185 5,794  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series  2021-A, 4.00% 12/1/2046  5,500 3,943  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series  2021-B, 4.00% 12/1/2056  2,130 1,408  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00%		14 522	13 915
2021-A, 4.00% 12/1/2038  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2046  City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056  2,130  1,408  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00%	City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series	14,322	13,613
	2021-A, 4.00% 12/1/2038	7,185	5,794
City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series  2021-B, 4.00% 12/1/2056  City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00%		5,500	3,943
City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00%	City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series		
		2,130	1,408
		1,600	1,327

Bonds, notes & other debt instruments (continued)		Principal amount (000)		Value (000)
Arizona (continued)		()		()
City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00% 12/1/2054	USD	1,850	\$	1,506
City of Tempe, Industrial Dev. Auth., Rev. Bonds (Mirabella at ASU Project), Series 2017-A, 6.125% 10/1/2047 <sup>2</sup>	-	1,000	<u> </u>	628
County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),				
Series 2002, AMT, 1.30% 6/1/2027		4,515		4,049 <b>377,946</b>
				377,340
Arkansas 0.36%				
Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT, 5.45% 9/1/2052		6,500		6,500
Dev. Fin. Auth., Environmental Improvement Rev. Green Bonds (United States Steel Corp. Project), Series 2023,		0,300		0,500
AMT, 5.70% 5/1/2053		11,905		12,082
Dev. Fin. Auth., Industrial Dev. Rev. Bonds (Big River Steel Project), Series 2019, AMT, 4.50% 9/1/2049 <sup>2</sup>		18,620		16,968
Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 <sup>2</sup>		4,250		4,025
				39,575
California 5.81%				
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0%				
10/1/2049 (5.375% on 10/01/2037) <sup>1</sup>		595		301
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0%				
10/1/2050 (5.40% on 10/01/2037) <sup>1</sup> Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-		1,975		1,002
2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) <sup>1</sup>		2,265		1,159
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,		2,200		1,109
Series 2016, 5.00% 9/1/2027		100		104
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031		150		155
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,		100		100
Series 2016, 5.00% 9/1/2032		160		165
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,		220		224
Series 2016, 5.00% 9/1/2033  Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put		320		331
4/1/2025)		9,640		9,514
California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County		1.075		1,093
Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049  City of Cerritos, Public Fncg. Auth., Rev. Bonds (Los Coyotes Redev. Project Loan), Series 1993-A, AMBAC		1,075		1,093
insured, 6.50% 11/1/2023		900		906
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0%		600		440
8/1/2035 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0%		690		442
8/1/2036		750		455
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0%		4.000		F7F
8/1/2037  Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0%		1,000		575
8/1/2040		5,000		2,420
Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0%		F 000		0.400
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put		5,000		2,188
8/1/2031)		8,000		7,958
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put		10.010		10.007
8/1/2029) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put		12,640		13,267
8/1/2029)		1,065		1,112
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-C, 5.25% 1/1/2054 (put		0.000		0.000
10/1/2031)  Community College Fncg. Auth., Student Housing Rev. Bonds (NCCD - Napa Valley Properties, LLC - Napa		2,000		2,090
Valley College Project), Series 2022-A, 5.75% 7/1/2060 <sup>2</sup>		1,000		997
Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park), Series 2021-A-2, 4.00%		1,000		551
8/1/2046 <sup>2</sup>		3,000		2,447
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-2, 4.00%				
8/1/2047 <sup>2</sup>		39,155		30,001

Bonds, notes & other debt instruments (continued) California (continued)	Principal amour (000		Value (000)
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-1, 4.00%			
2/1/2056 <sup>2</sup>	USD 23,51	0 \$	19,394
Community Housing Agcy., Essential Housing Rev. Bonds (The Exchange at Bayfront Apartments), Series 2021-A-2, 4.00% 8/1/2051 <sup>2</sup>	1,00	•	644
Community Housing Agcy., Essential Housing Rev. Bonds (Verdant at Green Valley), Series 2019-A, 5.00% 8/1/2049 <sup>2</sup>	,		
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM	3,52		3,302
insured, 0% 6/1/2034 Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM	1,00		648
insured, 0% 6/1/2036	1,10		639
Corona-Norco Unified School Dist., Public Fin. Auth., Special Tax Rev. Bonds, Series 2016-05-1, 4.00% 9/1/2029 Corona-Norco Unified School Dist., Public Fin. Auth., Special Tax Rev. Bonds, Series 2016-05-1, 4.00% 9/1/2030	61 64		616 639
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-A-2, 3.25% 4/1/2057 <sup>2</sup>	9,02		6,227
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle -	9,02	0	0,221
Anaheim), Series 2021-B, 4.00% 4/1/2057 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (777 Place - Pomona), Series	9,20	5	6,308
2021-B, 4.00% 5/1/2057 <sup>2</sup>	2,00	0	1,383
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Acacia on Santa Rosa Creek), Series 2021-A, 4.00% 10/1/2056 <sup>2</sup>	5,97	0	4,916
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series			
2021-A-2, 3.00% 3/1/2057 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series	8,86	5	5,877
2021-B, 4.00% 3/1/2057 <sup>2</sup>	2,39	0	1,687
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (CTR City Anaheim), Series 2020- A, 5.00% 1/1/2054 <sup>2</sup>	5,75	0	4,600
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Dublin), Series 2021-A-2, 3.00% 2/1/2057 <sup>2</sup>	3,00		1,983
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-1, 3.00% 6/1/2048 <sup>2</sup>	6,40	0	4,293
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2, 4.00% 6/1/2058 <sup>2</sup>	12,26		9,518
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-B, 4.00% 12/1/2059 <sup>2</sup>	3,00		1,835
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay -	,		
Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay -	10,25	0	8,187
Hawthorne), Series 2021-A-2, 3.25% 7/1/2056 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay -	7,85	0	5,449
Hawthorne), Series 2021-B, 4.00% 7/1/2058 <sup>2</sup>	7,25	0	5,037
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A, 3.25% 12/1/2058 <sup>2</sup>	14,79	5	9,834
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2, 3.00% 12/1/2056 <sup>2</sup>	6,00	n	3,983
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-	,		
B, 4.00% 12/1/2056 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (The Link - Glendale), Series	10,47	5	7,366
2021-A-2, 4.00% 7/1/2056 <sup>2</sup>	17,00	0	11,938
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Theo - Pasadena), Series 2021-A-2, 3.25% 5/1/2057 <sup>2</sup>	6,02	0	3,958
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Towne - Glendale), Series 2022- B, 5.00% 9/1/2037 <sup>2</sup>	1.00	0	
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-	1,00	0	993
1, 3.10% 7/1/2045 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-	12,40	0	9,325
2, 4.00% 7/1/2056 <sup>2</sup>	43,57	5	32,059
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Waterscape Apartments), Series 2021-B, 4.00% 9/1/2046 <sup>2</sup>	2,25	0	1,860
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena), Series 2021-A-2, 3.125% 6/1/2057 <sup>2</sup>	14,76	0	9,550
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,			
Series 2021, 4.00% 9/1/2045	78	U	695

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued) City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	USD 780	\$ 673
Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 4/1/2047	3,150	3,017
Enterprise Dev. Auth., Charter School Rev. Ref. Bonds (Rocketship Public Schools - Obligated Group No. 2),		
Series 2022-A, 4.00% 6/1/2042 <sup>2</sup>	500	399
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2038	1,210	644
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2039	1,000	503
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2040 Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A,	1,000	476
0% 1/1/2024 (escrowed to maturity)  Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A,  0% 1/1/2024 (escrowed to maturity)  Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds, Series	5,000	4,935
2015-A, Assured Guaranty Municipal insured, 0% 1/15/2034  Foothill/Eastern Transportation Corridor Agcy, Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds, Series	1,000	687
2015-A, Assured Guaranty Municipal insured, 0% 1/15/2035 Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Capital	1,000	660
Appreciation Bonds, Series 2021-B-2, 0% 6/1/2066	70,000	7,543
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2045 <sup>2</sup>	10,700	9,241
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2061 <sup>2</sup>	14,235	11,525
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Convertible Capital Appreciation	14,235	11,525
Bonds, Series 2020-B, 0% 7/1/2061 (6.75% on 7/1/2035) <sup>1,2</sup>	10.000	2 500
Bonds, Series 2020-B, 0% //1/2061 (6.75% on //1/2035)*/- Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2044	10,000 1,500	3,528 1,425
Health Facs. Fricg. Auth., Rev. Borids (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2045	5,570	5,259
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2022-A,	5,570	0,200
4.00% 5/15/2051	1,750	1,704
Housing Fin. Agcy., Municipal Certs., Series 2019-1, Class X, interest only, 0.29% 1/15/2035 <sup>4,5</sup>	29,896	433
Housing Fin. Agcy. Municipal Certs., Series 2019-A-1, 4.25% 1/15/2035	6,744	6,751
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.825% 3/25/2035 <sup>4,5</sup>	15,342	780
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.023% 3/23/2003  Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.797% 11/20/2035 <sup>4,5</sup>	60.826	3,105
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, Interest only, 0.797% 11/20/2035 Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	14,346	13,443
	,	
Housing Fin. Agcy., Municipal Certs., Series 2021-3, Class X, interest only, 0.764% 8/20/2036 <sup>5</sup> Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	31,600	1,698
	4,742	4,295
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class X, 0.366% 9/20/2036 <sup>4</sup>	102,649	2,574
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036 Independent Cities Lease Fin. Auth., Mobile Home Park Rev. Ref. Bonds (Palomar Estates West), Series 2015,	14,982	14,908
5.00% 9/15/2036	1,000	994
Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 <sup>2</sup>	5,110	4,056
Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds, Series	3,110	4,030
2021-B, 0% 1/1/2061 <sup>2</sup>	39,015	2,111
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00%	00,010	2,111
9/2/2032	350	360
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2033	590	606
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00%		
9/2/2034  City of Imiting Processor and Diet No. 45-2 Limited Obligation Improvement Pends Conice 2045, 5 000/	615	632
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2035	375	384
City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4.00%	050	0.40
9/1/2036 City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4.00%	350	340
9/1/2050	1,100	952
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2027	70	72
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2031	2,685	2,766
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035	3,330	3,424
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2040	120	111
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045	275	242
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2049	675	580
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-B, 5.375% 9/1/2035	715	716
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2045	500	505
City of Lee Annuales Dont of Aimonte Lee Annuales Intermediated Aimont Day Donds Conice 2004 D. AAT C. 2007		
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3.00%	2,865	2,373
5/15/2040	2,000	
	135	132
5/15/2040 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3.00%	·	132

Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)	Value (000)
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special  Tax Bonds, Series 2022, 5.00% 9/1/2047	USD 905	\$ 912
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2052	800	800
M-S-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.50% 11/1/2039	1,800	2,196
Madera Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005, National insured, 0% 5/1/2030	4,000	3,171
Morongo Band of Mission Indians, Rev. Ref. Bonds, Series 2018-B, 5.00% 10/1/2042 <sup>2</sup>	11,415	11,263
Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.00% 6/1/2036	750	761
Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.00% 6/1/2046	1,745	1,736
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.25% 11/1/2035 <sup>2</sup>	2,035	2,068
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2045 <sup>2</sup>	5,600	5,649
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046 <sup>2</sup>	750	729
Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-A, 5.25% 8/15/2039	1,200	1,213
Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-B, 5.875% 8/15/2049	1,000	1,004
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040	2,535	2,047
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050	2,330	1,741
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046  Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049	2,000 5,125	1,473 3,646
Municipal Fin. Auth., Rev. Bonds (Humangood - California Obligated Group), Series 2021, 3.00% 10/1/2049  Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 4.00% 10/1/2029 <sup>2</sup>	420	•
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 4.00% 10/1/2049 <sup>2</sup> Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 <sup>2</sup>	1,525	397
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 <sup>2</sup> Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 <sup>2</sup>	*	1,381 971
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057  Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047	1,100 11,455	10,306
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2047	3,005	3,053
Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2026	1,065	1,069
Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030	2,505	2,514
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-B-2, 2.125% 11/15/2026	275	260
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039	425	405
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042	465	374
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052	500	367
Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039 <sup>2</sup>	525	522
Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049 <sup>2</sup>	2,000	1,865
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2017-A, AMT, 0.70% 12/1/2044 (put 12/1/2023)	460	453
Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029	8,925	8,860
Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3.25% 2/1/2057 <sup>2</sup>	11,025	7,526
Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00%	11,025	7,320
12/1/2045 <sup>2</sup>	3,280	2,570
Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056 <sup>2</sup>	6,990	4,624
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),		
Series 2021, BAM insured, 4.00% 5/15/2046  Municipal Fin. Auth., Student Housing Rev. Sonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	290	272
Series 2021, BAM insured, 3.00% 5/15/2051  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	3,470	2,608
Series 2021, BAM insured, 3.00% 5/15/2054  Newport-Mesa Unified School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017, 0%	805	592
8/1/2044  Northern California Gas Auth. No. 1, Gas Project Rev. Bonds, Series 2007-B, (3-month USD CME Term SOFR x	1,780	745
0.67 + 0.72%) 4.427% 7/1/20274	5,475	5,438
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.25% 8/15/2045	560	568
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2037	1,010	 1,058
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2042	600	615
	<del>-</del>	

Bonds, notes & other debt instruments (continued)  California (continued)  County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047  County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052  County of Orange, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2041  City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2051  Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2029  Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031  Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside), LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 <sup>2</sup> Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031)  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	(000) 970 2,350 220 1,175 2,750 2,500 3,250 685 1,015 1,000 1,575 625	\$ 986 2,376 201 1,008 2,237 1,884 3,234 671 988 969 1,498
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052  City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2041  City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2051  Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2039  Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2039  Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031  Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside), LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 <sup>2</sup> Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031)  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	2,350 220 1,175 2,750 2,500 3,250 685 1,015 1,000 1,575	\$ 2,376 201 1,008 2,237 1,884 3,234 671 988 969 1,498
8/15/2052  City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2041  City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2051  Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2029  Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031  Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside), LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 <sup>2</sup> Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031)  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup>	220 1,175 2,750 2,500 3,250 685 1,015 1,000 1,575	201 1,008 2,237 1,884 3,234 671 988 969 1,498
Gity of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2051 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2029 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031 Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside), LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 <sup>2</sup> Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031) Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup>	1,175 2,750 2,500 3,250 685 1,015 1,000	1,008 2,237 1,884 3,234 671 988 969 1,498
9/1/2051 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2029 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031 Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside), LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 <sup>2</sup> Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031) Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup>	2,750 2,500 3,250 685 1,015 1,000 1,575	1,008 2,237 1,884 3,234 671 988 969 1,498
Guaranty insured, 0% 8/1/2029 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031 Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside), LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 <sup>2</sup> Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031) Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup>	2,750 2,500 3,250 685 1,015 1,000 1,575	2,237 1,884 3,234 671 988 969 1,498
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031  Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside), LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 <sup>2</sup> Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031)  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	2,500 3,250 685 1,015 1,000 1,575	1,884 3,234 671 988 969 1,498
Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside), LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 <sup>2</sup> Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031) Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	3,250 685 1,015 1,000 1,575	3,234 671 988 969 1,498
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031)  Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	1,015 1,000 1,575	988 969 1,498
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	1,015 1,000 1,575	988 969 1,498
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375%  11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125%  5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00%  11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00%  11/15/2046 <sup>2</sup>	1,000 1,575	969 1,498
11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	1,575	1,498
5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	,	
11/15/2036 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	625	000
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	020	608
11/15/20462	0.40	
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00%	240	217
11/15/2051 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00%	710	626
11/15/2056 <sup>2</sup>	645	560
Public Works Board, Lease Rev. Bonds (Trustees of the California State University), Series 2013-H, 5.00% 9/1/2024 (preref. 9/1/2023)	20	20
Public Works Board, Lease Rev. Bonds (Trustees of the California State University), Series 2013-H, 5.00% 9/1/2029 (preref. 9/1/2023)	5	5
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4.00% 9/1/2037	500	479
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds, Series 2019-A, 5.00% 9/1/2038	3,750	3,784
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds, Series 2019-A, 5.00% 9/1/2048	4,545	4,413
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds, Series 2022, 5.75% 9/1/2052	4,250	4,198
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2019-1 (Phase 2 Public Improvements), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,000	821
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	,	
Series 2021-1, 4.00% 9/1/2041  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	1,015	906
Series 2021-1, 4.00% 9/1/2046 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	1,535	1,308
Series 2021-1, 4.00% 9/1/2051 County of Riverside, Redev. Agcy., Tax Allocation Bonds (Jurupa Valley Redev. Project Area), Capital	2,700	2,217
Appreciation Bonds, Series 2011-B, 0% 10/1/2039  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured, 3.00%	4,210	2,087
6/1/2049  City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00%	1,000	770
9/1/2029  City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00%  City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00%	1,000	1,029
9/1/2030	455	467
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2031	595	611
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2033	500	 513

Danda natas 9 athan daht instruments ( )	Principal amount		Value
Bonds, notes & other debt instruments (continued) California (continued)	(000)		(000)
City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bonds, Series 2022, 5.50% 9/1/2052	USD 4,695	\$	4,702
City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bonds, Series 2022, 5.75% 9/1/2052	4,285	•	4,355
County of Sacramento, Water Fncg. Auth., Rev. Ref. Bonds (Water Agcy. Zones 40 and 41), Series 2007-B,	1,200		
FGIC-National insured, (3-month USD-LIBOR + 0.55%) 4.232% 6/1/2034 <sup>3,4</sup> City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series	4,930		4,686
2016, 5.00% 9/1/2027 City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series	355		369
2016, 5.00% 9/1/2028	785		818
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2029	245		255
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2030	245		254
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	2,155		1,913
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,140		984
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No.			
2, Special Tax Bonds, Series 2022-A, 4.00% 9/1/2042 <sup>2</sup> City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No.	2,005		1,816
2, Special Tax Bonds, Series 2022-A, 4.00% 9/1/2052 <sup>2</sup>	1,500		1,272
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2036 <sup>2</sup>	440		415
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 <sup>2</sup>	6 205		F 120
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 6 (Mission	6,285		5,128
Bay South Public Improvements), Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 8/1/2031  City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters	500		504
Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2044  City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Mission	870		874
Bay South Redev. Project), Series 2016-C, 5.00% 8/1/2031 School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A, 5.00%	665		705
10/1/2052 <sup>2</sup>	1,250		1,220
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A, 5.00% 10/1/2061 <sup>2</sup>	1,170		1,120
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 4.00% 10/1/2027 <sup>2</sup>	1,000		993
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2044 <sup>2</sup>	2,000		2,001
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A, 5.00% 6/1/2029 <sup>2</sup>	750		751
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A, 5.00%	750		751
6/1/2048 <sup>2</sup> School Fin Auth Charles School Box Box de // conharent Charles School Box is 2048 A F 200/	1,000		929
School Fin. Auth., Charter School Rev. Bonds (Larchmont Charter School Project), Series 2018-A, 5.00% 6/1/2028 <sup>2</sup>	585		597
School Fin. Auth., Charter School Rev. Bonds (Larchmont Charter School Project), Series 2018-A, 5.00%			
6/1/2043 <sup>2</sup> School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2016-A, 5.00%	760		752
6/1/2046 <sup>2</sup>	1,850		1,703
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 5.125% 6/1/2047 <sup>2</sup>	750		700
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 5.25% 6/1/2052 <sup>2</sup>			
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G,	250		233
5.00% 6/1/2037 <sup>2</sup> School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G,	360		350
5.00% 6/1/2047 <sup>2</sup>	1,470		1,347
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2023-A, 5.75% 7/1/2042 <sup>2</sup>	415		419
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A, 6.375% 7/1/2046 (preref. 7/1/2025) <sup>2</sup>			
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A, 6.375%	7,965		8,464
7/1/2046 (preref. 7/1/2025) <sup>2</sup>	440		463

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000
California (continued) School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00%		
7/1/2052 <sup>2</sup>	USD 2,350	\$ 2,076
School Fin. Auth., Educational Facs. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00% 7/1/2047 <sup>2</sup>	1,460	1,320
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 4.00% 7/1/2024 <sup>2</sup>	420	418
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 4.00% 7/1/2025 <sup>2</sup>	235	233
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049 <sup>2</sup>	1,000	910
City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2027	100	99
City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2028	120	114
City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030	175	163
City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2031	460	428
Southern California Logistics Airport Auth., Tax Allocation Parity Bonds (Southern California Logistics Airport Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030	120	12 <sup>-</sup>
Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045	850	859
Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043 <sup>2</sup> Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00%	2,700	2,71
4/1/2051 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A,	6,230	4,38
5.00% 6/1/2034 <sup>2</sup>	275	272
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039 <sup>2</sup>	370	359
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Plaza Project), Series 2013, 5.125% 11/1/2023 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044		4,993
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.50% 12/1/2054	1,605	1,62
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2016-A, 5.25% 12/1/2056 <sup>2</sup>	20,600	-
Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A, 5.00%	,	20,609
11/1/2032 <sup>2</sup> Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-	720	738
A, 4.00% 6/1/2026 <sup>2</sup> Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-	1,980	1,93
A, 5.00% 6/1/2036 <sup>2</sup> Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-	2,610	2,569
A, 5.00% 6/1/2046 <sup>2</sup> Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California,	3,750	3,522
Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2040 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305%	1,150	1,168
7/1/2032  City of Thousand Oaks, Community Facs, Dist, No. 1994-1 (Marketplace Public Pedestrian, Traffic Circulation	3,910	3,56
and Parking Facs.), Special Tax Rev. Ref. Bonds, Series 2012, 5.375% 9/1/2031  Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds (San	1,030	1,030
Diego County Tobacco Asset Securitization Corp.), Capital Appreciation Bonds, Series 2019-B2-2, 0% 6/1/2054 Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2016-L, 4.00% 5/15/2037	10,735	2,00
Tregente of the Offiverary of Camorria, Medical Center Foured Nev. Bolius, Selies 2010-E, 4.00 // 3/13/2037	1,300	1,309 <b>638,30</b>
Colorado 10.01%		
County of Adams, Amber Creek Metropolitan Dist., Limited Tax G.O. Bonds, Series 2017-B, 7.75% 12/15/2047 <sup>6</sup> County of Adams, Amber Creek Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series	513	479
2017-A, 5.00% 12/1/2037  County of Adams, Amber Creek Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series	1,232	1,178
2017-A, 5.125% 12/1/2047  County of Adams, Bradburn Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018-B, 7.25% 12/15/2047 <sup>6</sup>	1,000 2,488	900 2,412
232 American Funds Tax-Exempt Funds		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)	()	()
	JSD 840	\$ 821
County of Adams, Bradburn Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2018-A, 5.00% 12/1/2047	1,200	1,127
County of Adams, Brighton Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2017-B, 7.00% 12/15/2047 <sup>6</sup>	670	622
County of Adams, Brighton Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2017-A, 4.00% 12/1/2027	606	588
County of Adams, Brighton Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2017-A, 5.00% 12/1/2037	1,055	1,041
County of Adams, Brighton Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2017-A, 5.00% 12/1/2047	3,170	2,984
County of Adams, Clear Creek Station Metropolitan Dist., Limited Tax G.O. Bonds, Series 2017-B, 7.375% 12/15/2047 <sup>6</sup>	500	473
County of Adams, Clear Creek Station Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2017-A, 4.375% 12/1/2032	1,263	1,211
County of Adams, Clear Creek Station Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2017-A, 5.00% 12/1/2047	7,250	6,816
County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds, Series 2021-A, 4,00% 12/1/2031	525	474
County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds, Series 2021-A, 5,00% 12/1/2041	2,925	2,687
County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds, Series 2021-A, 5,00% 12/1/2050	5,000	4,349
County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds, Series 2021-B, 7.90% 12/15/2050 <sup>6</sup>	1,125	1,022
County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 12/1/2039 <sup>2</sup>	1,985	1,914
County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 12/1/2049 <sup>2</sup>	3,000	2,781
County of Adams, Pomponio Terrace Metropolitan Dist., Limited Tax G.O. Bonds, Series 2019-A, 5.00% 12/1/2049	2,925	2,711
County of Adams, Pomponio Terrace Metropolitan Dist., Limited Tax G.O. Bonds, Series 2019-B, 7.75% 12/15/2049 <sup>6</sup>	816	760
County of Adams, Rocky Mountain Rail Park Metropolitan Dist., Limited Tax G.O. and Enterprise Rev. Bonds, Series 2021-A, 5.00% 12/1/2051 <sup>2</sup>	12,200	7,132
County of Adams, The Village at Dry Creek Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2019, 4.375% 12/1/2044	1,359	1,146
County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2020-B, 7.875% 12/15/2049 <sup>6</sup>		
County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2020-A, 5.00% 12/1/2049	3,945 7,530	3,690 6,787
County of Arapahoe, Copperleaf Metropolitan Dist. No. 9, Limited Tax G.O. Bonds, Series 2021, 4.875%	,	
12/1/2051 <sup>6</sup> County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 1, Limited Tax G.O. and Special Rev. Ref. Bonds,	5,000	3,937
Series 2020-A, 5.00% 12/1/2049 County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and	3,659	3,225
Improvement Bonds, Series 2021-A-1, 4.00% 12/1/2026 County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and	840	794
Improvement Bonds, Series 2021-Ā-1, 4.00% 12/1/2031 County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and	555	487
Improvement Bonds, Series 2021-A-1, 4.00% 12/1/2041 County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and	2,100	1,580
Improvement Bonds, Series 2021-A-1, 4.25% 12/1/2055 County of Arapahoe, Gardens of Havana Metropolitan Dist. No. 3, Special Rev. Ref. Bonds, Series 2017-A,	11,670	8,188
4.625% 12/1/2027 County of Arapahoe, Powhaton Road Metropolitan Dist. No. 3, Limited Tax Supported Rev. Bonds, Series 2021,	1,740	1,724
5.00% 12/1/2051 <sup>6</sup>	5,960	5,050
Arkansas River Power Auth., Power Supply System Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2033  Arkansas River Power Auth., Power Supply System Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2043	1,685 4,000	 1,744 4,001
City of Arvada, Canyon Pines Metropolitan Dist., Special Improvement Dist. No. 1, Special Assessment Rev. Bonds, Series 2021-A-2, 3.75% 12/1/2040	5,000	3,914

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Colorado (continued) City of Arvada, Haskins Station Metropolitan Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2019-A, 5.00% 12/1/2039	JSD 3.830	\$	3,502
City of Arvada, Haskins Station Metropolitan Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2019-A,	0,000	Ψ	0,002
5.00% 12/1/2049	5,525		4,802
City of Arvada, Leyden Ranch Metropolitan Dist., Limited Tax G.O. Tax Bonds, Series 2017-A, 5.125% 12/1/2047	1,601		1,523
City of Arvada, Leyden Ranch Metropolitan Dist., Limited Tax G.O. Tax Bonds, Series 2017-B, 7.00% 12/15/2047 <sup>6</sup> City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 12/1/2035	2,000		469 1,960
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series	2,000		1,300
<u>2016, 5.00% 12/1/2046</u>	1,000		927
City of Arvada, Sabell Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-B-3, 8.25% 12/15/2050 <sup>2,6</sup>	606		566
City of Arvada, Sabell Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2020-A,  5.00% 12/1/2050 <sup>2</sup>	3,170		2,808
Town of Ault, Conestoga Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2021-A-3, 5.25% 12/1/2051 <sup>6</sup>	1,625		1,440
City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2040	1,000		939
City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2050	4,065		3,611
City of Aurora, Buckley Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 <sup>6</sup>	29,160		25,833
City of Aurora, Colorado International Center Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2016, 4.625% 12/1/2031	588		558
City of Aurora, Colorado International Center Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2016, 5.00% 12/1/2046	3,140		2,952
City of Aurora, Colorado International Center Metropolitan Dist. No. 7, Limited Tax G.O. Bonds, Convertible	,		
Capital Appreciation Bonds, Series 2021, 0% 12/1/2051 (5.25% on 12/1/2027) <sup>1</sup> City of Aurora, Colorado Science and Technology Park Metropolitan Dist. No. 1, Special Rev. Ref. and	14,150		7,879
Improvement Bonds, Series 2018, 4.375% 12/1/2026 City of Aurora, Colorado Science and Technology Park Metropolitan Dist. No. 1, Special Rev. Ref. and	2,642		2,600
Improvement Bonds, Series 2018, 5.00% 12/1/2033	3,040		3,019
City of Aurora, Colorado Science and Technology Park Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds, Series 2018, 5.25% 12/1/2048	6,255		6,018
City of Aurora, Cornerstar Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2017-A, 4.50% 12/1/2027	1,000		989
City of Aurora, Forest Trace Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2020-B, 7.875% 12/15/2049 <sup>6</sup>	933		920
City of Aurora, HM Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Convertible Capital			
Appreciation Bonds, Series 2021, 0% 12/1/2051 (6.00% on 12/1/2027) <sup>1</sup> City of Aurora, Horizon Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2021-A-3,	58,557	3	31,653
4.50% 12/1/2051 <sup>2.6</sup> City of Aurora, Inspiration Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-	6,380		4,478
B, 5.00% 12/15/2036	788		703
City of Aurora, Painted Prairie Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018, 5.25% 12/1/2048 City of Aurora, Parkside at City Centre Business Improvement Dist., Special Rev. and Tax Supported Senior	2,000		1,837
Bonds, Series 2019-A, 6.25% 12/1/2048	13,490	1	3,007
City of Aurora, Pronghorn Valley Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-B, 7.25% 12/15/2051 <sup>6</sup> City of Aurora, Pronghorn Valley Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series	524		468
	3,100		2,426
City of Aurora, Pronghorn Valley Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A, 4.00% 12/1/2051	3,275		2,460
City of Aurora, Senac South Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A-3, 5.25% 12/1/2051 <sup>6</sup>	10,415		8,999
City of Aurora, Serenity Ridge Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds			
(Convertible to Unlimited Tax), Series 2018-A, 4.50% 12/1/2028 (preref. 12/1/2023)  City of Aurora, Serenity Ridge Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds	392		405
(Convertible to Unlimited Tax), Series 2018-A, 5.125% 12/1/2037 (preref. 12/1/2023)  City of Aurora, Serenity Ridge Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds	550		569
(Convertible to Unlimited Tax), Series 2018-A, 5.125% 12/1/2043 (preref. 12/1/2023)  City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2037	500		517 2,240
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2037  City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2037	2,265 600		593
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2047	3,085		2,907
City of Aurora, Tallyn's Reach Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2013, 5.00% 12/1/2033 <sup>2</sup>	260		271
Series 2013, 5.00% 12/1/2033*	369		371

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Valu (00	
Colorado (continued)	1100	Φ 70	00
City of Aurora, Transport Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021-A-1, 4.125% 12/1/2031  City of Aurora, Transport Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series	USD 800	\$ 72	26
2021-A-1, 0% 12/1/2051 (5.50% on 12/1/2025) <sup>1</sup>	3,000	2,27	76
City of Aurora, Velocity Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2022-B, 8.00% 12/15/2039 <sup>6</sup>	14,190	13,10	
City of Aurora, Windler Public Improvement Auth., Limited Tax Supported Rev. Bonds, Series 2021-A-1, 4.00% 12/1/2041	2,135	1,47	
City of Aurora, Windler Public Improvement Auth., Limited Tax Supported Rev. Bonds, Series 2021-A-1, 4.125% 12/1/2051	19,000	11,64	
City of Aurora, Windler Public Improvement Auth., Limited Tax Supported Rev. Bonds, Convertible Capital Appreciation Bonds, Series 2021-A-2, 0% 12/1/2036 (4.375% on 12/1/2027)	7,370	4,43	33_
Town of Bennett, Section 27 Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.50% 12/1/2051 <sup>6</sup>	4,160	3,15	50
City of Brighton, Brighton Crossing Metropolitan Dist. No. 6, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2040	515	46	67
City of Brighton, Brighton Crossing Metropolitan Dist. No. 6, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2050	4,000	3,46	61
City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-B, 6.375% 12/15/2047	1,000	98	82
City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85% 12/15/2047 <sup>6</sup>	2,411	2,03	
City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85%	2,411	2,00	39
12/15/2047 <sup>6</sup>	1,000	84	48
City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85% 12/15/2047 <sup>6</sup>	1,000	84	48
City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85% 12/15/2047 <sup>6</sup>	800	68	89
City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85% 12/15/2047 <sup>6</sup>	700	60	00
City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85% 12/15/2047 <sup>6</sup>	692	58	87
City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85% 12/15/2047 <sup>6</sup>	658		64
City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85%			
12/15/2047 <sup>6</sup> City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85%	650	55	51_
12/15/2047 <sup>6</sup> City of Brighton, Bromley Park Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2018-D, 7.85%	51		43_
12/15/2047 <sup>6</sup>	38	3	32
City of Brighton, Prairie Corner Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.875% 12/1/2051	3,000	2,35	59
City and County of Broomfield, Arista Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2018-A, 5.00% 12/1/2038	6,950	6,75	54_
City and County of Broomfield, Arista Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2018-A, 5.125% 12/1/2048	19,575	18,19	99_
City and County of Broomfield, Aspen Street Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-A-3, 5.125% 12/1/2050 <sup>6</sup>	5,389	4,33	30_
City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2021-A, 5.00% 12/1/2051	4,000	3,56	67
City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2021-B, 7.50% 12/15/2051 <sup>6</sup>	2.100		
City and County of Broomfield, BBC Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021, 4.75%	2,190	2,00	<u>JZ</u>
12/1/2051 <sup>6</sup> City and County of Broomfield, Broomfield Village Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Bonds,	15,745	12,18	84
Series 2021-A-2, 5.00% 12/1/2049 <sup>2</sup>	735	67	77
City and County of Broomfield, Broomfield Village Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Ref. Bonds, Series 2021-A-1, 5.00% 12/1/2049 <sup>2</sup>	2,909	2,68	81
City and County of Broomfield, Highlands Metropolitan Dist. No. 1, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021, 4.00% 12/1/2031	1,990	1,70	
City and County of Broomfield, Highlands Metropolitan Dist. No. 1, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051	575		75
City and County of Broomfield, Highlands Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2022, 6.75%			
	5,975	5,71	
Series 2015, 5.00% 12/15/2025	1,525	1,39	91_

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Colorado (continued) City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds, Series 2015, 5.75% 12/15/2046	USD 4.950	\$	3,232
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds, Series 2015, 6.00% 12/15/2050	4,200	Ψ	2,750
City and County of Broomfield, Palisade Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Bonds, Series 2019, 7.25% 12/15/2049 <sup>6</sup>	,		
City and County of Broomfield, Palisade Park North Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series	8,424		7,762
2021, 5.50% 12/1/2051 <sup>6</sup> Town of Castle Rock, Castleview Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A-3, 5.00%	38,562		30,477
	4,720		3,804
12/1/2050 <sup>6</sup> City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 3.50% 12/1/2026	2,830 500		2,063 483
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2030	5,140		5,141
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2036	1,620		1,581
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2046	5,200		4,834
City of Colorado Springs, Banning Lewis Ranch Metropolitan Dist. No. 8, Limited Tax G.O. Bonds, Series 2021,	,		,
4.875% 12/1/2051 <sup>2,6</sup>	3,500		2,585
City of Colorado Springs, Colorado Crossing Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A-2 4.00% 12/1/2030	1,630		1,398
City of Colorado Springs, Colorado Crossing Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A-2 5.00% 12/1/2050	2,500		1,882
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019, 4.00% 12/1/2029	11,079		10,256
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019, 5.00% 12/1/2039	1,500		1,400
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019, 5.00% 12/1/2043	4,500		4,058
City of Colorado Springs, Gold Hill Mesa Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2022-B, 7.00% 12/15/2039	3,847		3,751
City of Colorado Springs, Greenways Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A-3, 4.625% 12/1/2051 <sup>6</sup>	2,116		1,501
City of Colorado Springs, Mountain Vista Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.875% 12/1/2050 <sup>2,6</sup>	12,000		9,438
City of Colorado Springs, Peak Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 7.625% 12/15/2051 <sup>2,6</sup>	1,651		1,497
City of Colorado Springs, Vistas at West Mesa Metropolitan Dist., Limited Tax Rev. Ref. and Improvement G.O. Bonds, Series 2023, 7.50% 12/1/2053	2,635		2,342
Commerce City, Buffalo Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2018-B, 7.375% 12/15/2047 <sup>6</sup>	1,638		1,581
Commerce City, Nexus North at DIA Metropolitan Dist., Limited Tax G.O. Bonds, Series 2016-B, 7.375% 12/13/2047	520		478
Commerce City, Nexus North at DIA Metropolitan Dist., Elimited Tax 6.0. Bonds, Series 2021, 5.00% 12/1/2051	570		496
Commerce City, Nexus Notiti at DIA Metropolitan Dist., Elimited Tax 6.0. Bonds, Series 2021, 3.00% 12/1/2044	11,750		8,698
City and County of Denver, 9th Avenue Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018, 5.00% 12/1/2048	2,474		2,233
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 4.125% 11/15/2053	2,750		2,615
City and County of Denver, Broadway Park North Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2020, 5.00% 12/1/2040 <sup>2</sup>	,		,
City and County of Denver, Broadway Park North Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and	1,325		1,273
Improvement Bonds, Series 2020, 5.00% 12/1/2049 <sup>2</sup> City and County of Denver, Broadway Station Metropolitan Dist. No. 3, Limited Tax G.O. Bonds (Convertible to	1,550		1,438
Unlimited Tax), Convertible Capital Appreciation Bonds, Series 2019-B, 0% 12/1/2049 (7.50% on 12/1/2027) <sup>1</sup>	20,665		12,832
City and County of Denver, Colorado International Center Metropolitan Dist. No. 14, Limited Tax G.O. Bonds, Series 2022, 7.50% 12/15/2051 <sup>6</sup>	16,508		15,225
City and County of Denver, Colorado International Center Metropolitan Dist. No. 14, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2018, 5.875% 12/1/2046	15,475		15,204
City and County of Denver, Dedicated Tax Rev. Bonds, Capital Appreciation Bonds, Series 2018-A-2, 0% 8/1/2034	605		385
City and County of Denver, Denver Gateway Meadows Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 <sup>6</sup>	9,580		8,487
City and County of Denver, Dept. of Aviation, Special Facs. Airport Rev. Ref. Bonds (United Air Lines Project), Series 2017, AMT, 5.00% 10/1/2032	19,695		19,679
City and County of Denver, Loretto Heights Community Auth., Special Rev. Bonds, Series 2021, 4.875% 12/1/2051 <sup>6</sup>	6,000		4,680
236 American Funds Tax-Exempt Funds	3,330		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued) City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/1/2026	USD 1,700	\$ 1,759
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/1/2027	2,500	2,583
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/1/2033	1,000	1,024
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2013-A-1, 5.00% 12/1/2024	2,000	2,002
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2018-A, 5.25% 12/1/2039 <sup>2</sup>	6,595	6,655
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2018-A, 5.25% 12/1/2039 <sup>2</sup>	3,320	3,350
County of Douglas, Canyons Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Bonds, Series 2021, 5.50% 12/1/2051 <sup>6</sup>	16,000	13,709
County of Douglas, Chambers Highpoint Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2021, 5.00% 12/1/2041	1,030	924
County of Douglas, Chambers Highpoint Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2021, 5.00% 12/1/2051	835	709
County of Douglas, Cielo Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-3, 5.25% 12/1/2050 <sup>6</sup>	2,500	2,044
County of Douglas, Hilltop Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A, AMT, 6.25% 12/1/2050	1,655	1,505
E-470 Public Highway Auth., Rev. Bonds, Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3.901% 9/1/2039 (put		
9/1/2024)4	1,020	1,017
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2006-B, National insured, 0% 9/1/2037	5,065	2 569
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2010, 0% 9/1/2040	3,610	2,568 1,690
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021,	,	
4.00% 5/1/2041  Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021,	85	74
4.00% 5/1/2051  Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021,	300	243
4.00% 5/1/2061	495	382
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Vega Collegiate Academy Project), Series 2021-A, 5.00% 2/1/2034 <sup>2</sup>	300	300
Educational and Cultural Facs. Auth., Rev. Ref. Bonds (University of Denver), Series 2007, National insured, 5.25% 3/1/2025	880	896
County of El Paso, Flying Horse Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. Bonds, Series 2019, 6.00% 12/1/2049 <sup>2,6</sup>	4,965	4,745
County of El Paso, Glen Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 4.25% 12/1/2051	2,870	2,116
County of El Paso, Wagons West Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2049	1,185	1,015
County of El Paso, Waterview Il Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-A, 4.50% 12/1/2031	530	487
County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-A, 5.00% 12/1/2041	1,250	1,148
County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-A, 5.00% 12/1/2051 <sup>6</sup>	3,280	2,855
County of El Paso, Waterview Il Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-B-3, 8.00% 12/15/2051 <sup>6</sup> County of Elbert, Elbert and Highway 86 Commercial Metropolitan Dist., Special Rev. and Tax Supported Rev.	2,916	2,715
Ref. and Improvement Bonds, Series 2021-A, 5.00% 12/1/2041 <sup>2</sup> County of Elbert, Elbert and Highway 86 Commercial Metropolitan Dist., Special Rev. and Tax Supported Rev.	1,700	1,542
Ref. and Improvement Bonds, Series 2021-A, 5.00% 12/1/2051 <sup>2</sup>	3,000	2,522
County of Elbert, Independence Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2019-A, 6.25% 12/1/2049	6,200	5,733
Town of Elizabeth, Highway 86 Metropolitan Dist., Limited Tax G.O. Cash Flow Bonds, Series 2021-A-3, 5.125%		
12/1/2051 <sup>6</sup> Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-B, 6.95%	1,015	839
12/15/2054 <sup>6</sup>	3,100	2,866
Town of Erie, Four Corners Business Improvement Dist., Limited Tax Rev. Bond, Series 2022, 6.00% 12/1/2052	4,000	3,688
Town of Erie, Jay Grove Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.25% 12/1/2051 <sup>6</sup>	2,450	1,835
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021-A-1, 5.00% 12/1/2040	1,000	921
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021-A-1, 5.00% 12/1/2050 Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series	1,500	1,298
2021-A-2, 0% 12/1/2050 (5.20% on 12/1/2026) <sup>1</sup> Town of Firestone, Cottonwood Hollow Residential Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,	1,000	687
5.00% 12/1/2051 <sup>6</sup> City of Fort Collins, Waters' Edge Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.00%	13,573	11,051
12/1/2051 <sup>6</sup>	4,445	3,714
City of Fort Lupton, Lupton Village Residential Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.625% 12/1/2051 <sup>6</sup>	10,130	7,586
City of Fort Lupton, Murata Farms Residential Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022, 6.125% 12/1/2051 <sup>6</sup>		-
12/1/2001	4,205	3,805

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued) Town of Frederick, Hidden Creek Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-A-3, 4.625%		
12/1/2045 <sup>2,6</sup>	USD 2,290	\$ 1,817
County of Grand, Roam Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 <sup>6</sup>	21,875	19,180
City of Greeley, Lake Bluff Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series		
2021, 5.25% 12/1/2051 <sup>6</sup>	25,500	21,439
City of Greeley, Westgate Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.375% 12/1/2051 <sup>6</sup>	12,538	10,643
City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022, 5.00%		
12/1/2032 <sup>2</sup>	605	614
City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022, 5.55%		
12/1/2047 <sup>2</sup>	5,505	5,559
Health Facs. Auth., Health Care Facs. Rev. Bonds (American Baptist Homes of the Midwest Obligated Group), Series 2013, 8.00% 8/1/2043	11,100	11,107
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society	,	, -
Project), Series 2017, 5.00% 6/1/2047 (preref. 6/1/2027)	3,520	3,783
Health Facs. Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2021-A, 3.00% 11/15/2051	7,375	5,569
Health Facs. Auth., Hospital Rev. Bonds (Parkview Medical Center, Inc. Project), Series 2020-A, 4.00% 9/1/2050	5,740	5,053
Health Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-A-2, 4.00% 8/1/2049	6,000	5,468
Health Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-B-2, 5.00% 8/1/2049 (put 8/1/2026)	1,000	1,030
Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2050	750	605
Health Facs. Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2018, 5.00% 12/1/2048	2,480	2,418
Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.00% 6/1/2042	2,500	1,250
Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.125% 6/1/2047	5,500	2,750
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019,	1 700	1 250
4.00% 1/1/2038  Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019,	1,700	1,350
5.00% 1/1/2038	6,555	5,881
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2021,		
4.00% 1/1/2042  Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series	2,065	1,552
2017-A, 5.00% 5/15/2027	480	481
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2028	500	505
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series		000
2017-A, 5.25% 5/15/2031	2,395	2,422
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2032	1,050	1,061
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series	1,000	.,
2017-A, 5.25% 5/15/2037	2,300	2,304
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series		
2017-A, 5.25% 5/15/2047	1,500	1,431
Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2037	8,900	8,087
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035	750 210	756 212
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retherine Communities, Inc.), Series 2013-A, 3.00 % 12/1/2033  Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041	1,420	1,175
Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048	4,710	3,618
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049	2,175	2,169
City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds,	2,110	2,100
Series 2019, 5.00% 6/1/2049	6,535	5,969
County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041	725	666
County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series	120	000
2021-A-3, 5.00% 12/1/2051	2,550	2,220
County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>6</sup>	20,000	16,905
County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>6</sup>	12,205	 10,572
County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev.	·	
Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041	2,250	2,146
County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev.		
Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051	1,770	1,547
•	18,768	17,648
Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/20516	10,700	
Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>6</sup> Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 <sup>2,6</sup>	1,500	1,264

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)	(000)	(000)
Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement  Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2039  US	SD 1,400	\$ 1,341
Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2049	8,185	7,296
County of La Plata, Three Sprints Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. Bonds, Series 2020-B, 7.125% 12/15/2050 <sup>6</sup>	2,685	2,426
County of Larimer, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A, 6.00% 12/1/2048 <sup>6</sup>	4,750	4,294
City of Littleton, Littleton Village Metropolitan Dist. No. 2, Special Rev. Ref. Bonds, Series 2018-B, 7.625% 12/15/2028 <sup>6</sup>	2,420	2,394
City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2036	1,600	1,348
City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2041	7,500	5,859
City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051	29,725	21,355
City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 <sup>6</sup> City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00%	3,000	2,514
12/1/2051 <sup>6</sup> Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25%	1,600	1,382
12/1/2051 <sup>6</sup> Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00%	6,590	5,570
	36,049	29,412
Town of Parker, Cottonwood Highlands Metropolitan Dist. No. 1, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2019-A, 5.00% 12/1/2049	2,200	2,002
Town of Parker, Overlook Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-B, 5.50% 12/15/2051 <sup>6</sup>	1,033	885
Town of Parker, Reata Ridge Village Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, 5.00% 12/1/2049	1,803	1,661
Town of Parker, Reata Ridge Village Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-B, 8.00% 12/15/2049 <sup>6</sup>	614	579
Town of Parker, Westcreek Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, 5.375% 12/1/2048	800	762
Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.125% 11/15/2023	715	719
Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.25% 11/15/2028	2,000	2,142
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034	1,000	1,030
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2035	7,260	7,428
Town of Severance, Hunters Overlook Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2019-A, 5.00% 12/1/2039	3,512	3,374
Town of Severance, Hunters Overlook Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2019-A, 5.00% 12/1/2049	2,985	2,725
Town of Severance, Hunters Overlook Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2019-B, 8.50% 12/15/2049 <sup>6</sup>	1,825	1,713
Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A, 5.50% 12/1/2036	4,543	4,564
Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A, 5.75% 12/1/2046	2,585	2,592
Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A, 6.50% 12/15/2048 <sup>6</sup>	3,500	2,335
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2019-B, 8.00% 12/15/2049 <sup>6</sup>	6,954	6,485
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 4.00% 12/1/2029	1,870	1,745
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 5.00% 12/1/2038	14,205	13,290
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 5.00% 12/1/2049	15,210	13,748
County of Weld, Tri-Pointe Residential Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021, 4.50% 12/1/2051	24,140	 17,923
County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2022-A-3-1, 5.00% 12/1/2042	3,600	 3,192

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued) County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2022-A-3-1,		, ,
County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Convertible Capital	USD 11,000	\$ 8,951
Appreciation Bonds, Series 2022-A-3-2, 0% 12/1/2051 (4.625% on 12/1/2027) <sup>1</sup> County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Special Rev. Bonds, Series 2022, 4.625%	5,130	3,100
12/1/2028 <sup>6</sup>	19,500	18,073
City of Wheat Ridge, Longs Peak Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>2,6</sup> Town of Windsor, Great Western Metropolitan Dist. No. 5, Limited Tax G.O. Rev. Ref. Bonds, Series 2020, 4.75% 12/1/2050	27,410 8,820	23,378 7,666
Town of Windsor, Iron Mountain Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-B, 8.00% 12/15/2049 <sup>6</sup>	1,000	927
Town of Windsor, Iron Mountain Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019-A, 5.00% 12/1/2039	1,635	1,553
Town of Windsor, Iron Mountain Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019-A, 5.00% 12/1/2049	2,510	2,236
Town of Windsor, Jacoby Farm Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2046 <sup>2,6</sup>	4,750	4,202
Town of Windsor, Prarie Song Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 <sup>6</sup>	9,237	8,183
Town of Windsor, Pranie Sorig Metropolitan Dist. No. 4, Elimited Tax G.O. Borids, Series 2021, 0.00 // 12/1/2051  Town of Windsor, Ptarmigan West Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 4.125%  12/1/2051	4,000	2,816
	7	1,099,797
Connecticut 0.83% Airport Auth., Customer Fac. Charge Rev. Bonds (Ground Transportation Center Project), Series 2019-A, AMT,	0.000	4.750
4.00% 7/1/2049 City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds (Steelpointe	2,090	1,752
Harbor Project), Series 2021, 4.00% 4/1/2036 <sup>2</sup>	610	554
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds (Steelpointe Harbor Project), Series 2021, 4.00% 4/1/2041 <sup>2</sup>	685	599
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds (Steelpointe Harbor Project), Series 2021, 4.00% 4/1/2051 <sup>2</sup>	3,615	2,969
Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2039 <sup>2</sup>	1,000	970
Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2044 <sup>2</sup>	1,000	944
Health and Educational Facs. Auth., Rev. Bonds (Healthcare Fac. Expansion Issue - Church Home of Hartford, Inc. Project), Series 2016-A, 5.00% 9/1/2053 <sup>2</sup>	1,640	1,293
Health and Educational Facs. Auth., Rev. Bonds (McLean Affiliates, Inc.), Series 2020-A, 5.00% 1/1/2045 <sup>2</sup>	1,455	1,257
Health and Educational Facs. Auth., Rev. Bonds (McLean Affiliates, Inc.), Series 2020-A, 5.00% 1/1/2055 <sup>2</sup>	1,625	1,335
Health and Educational Facs. Auth., Rev. Bonds (Sacred Heart University Issue), Series 2022-L, 5.00% 7/1/2052	3,000	3,168
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2039	1,525 515	1,480 497
		311
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2040  Health and Educational Facs. Auth. Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042	330	
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042	330 610	
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-in, 4.00% 7/1/2040 Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051	330 610 1,250	505 947
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041	610	505
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2026 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2027	610 1,250	505 947
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2026 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2027 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028	610 1,250 280	505 947 290
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2026 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2027 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028	610 1,250 280 150	505 947 290 157
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2026 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2027 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2029 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.00% 11/15/2031 (preref. 11/15/2025)	610 1,250 280 150 205	505 947 290 157 217
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2026 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2027 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2029 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.00% 11/15/2031 (preref. 11/15/2025) Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.125% 11/15/2032 (preref. 11/15/2025)	610 1,250 280 150 205 550	505 947 290 157 217 589
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2026 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2027 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2029 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.00% 11/15/2031 (preref. 11/15/2025) Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.125% 11/15/2032 (preref. 11/15/2025) Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.125% 11/15/2032 (preref. 11/15/2025)	610 1,250 280 150 205 550 585	505 947 290 157 217 589
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2026 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2027 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2029 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.00% 11/15/2031 (preref. 11/15/2025) Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.125% 11/15/2032 (preref. 11/15/2025) Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.125% Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.125%	610 1,250 280 150 205 550 585	505 947 290 157 217 589 591

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Connecticut (continued)		
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2023-B, AMT, 4.00% 11/15/2036	ISD 270	\$ 258
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 2.25% 11/15/2037	2,500	1,973
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2023-B, AMT, 4.125% 11/15/2037	1,000	955
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041	755	745
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Bonds, Series 2016-A, 5.50% 8/1/2026 <sup>2</sup>	3,455	3,466
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C, 5.75%		
2/1/2024 <sup>2</sup> Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C, 5.75%	2,820	2,823
2/1/2025 <sup>2</sup>	3,255	3,268
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C, 6.25%		
2/1/2030 <sup>2</sup>	5,500	5,632
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2020-B, 6.50% 8/1/2035 <sup>2</sup>	14,090	14 621
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-A, 6.75%	14,090	14,631
2/1/2045 <sup>2</sup>	13,920	13,932
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015, 7.00%	10,020	10,002
2/1/2045 <sup>2</sup>	2,385	2,385
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds (Harbor Point	·	
Project), Series 2017, 5.00% 4/1/2030 <sup>2</sup>	2,830	2,878
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds (Harbor Point		
Project), Series 2017, 5.00% 4/1/2039 <sup>2</sup>	14,305	14,347 <b>90,891</b>
<b>Delaware 0.12%</b> Enviva Partners, LP 6.50% 1/15/2026 <sup>2</sup>	6,000	5,068
Econ. Dev. Auth., Charter School Rev. Bonds (Aspira of Delaware Charter Operations, Inc. Project), Series 2016- A, 5.00% 6/1/2046	300	268
Econ. Dev. Auth., Charter School Rev. Bonds (Aspira of Delaware Charter Operations, Inc. Project), Series 2016-	4.050	4 477
A, 5.00% 6/1/2051  Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A, 1.25% 10/1/2040 (put	1,350	1,177
10/1/2025)	4,495	4,111
Health Facs. Auth., Rev. Bonds (Beebe Medical Center Project), Series 2018, 5.00% 6/1/2050	2,235	2,263
		12,887
District of Columbia 0.68%		
Housing Fin. Agoy., Collateralized Multi Family Housing Rev. Bonds (218 Vine Street Apartments Project), Series		
2020, 4.00% 1/1/2040 (put 12/1/2023)	500	497
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2016-A, AMT, 5.00% 10/1/2032	21,000	21,738
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds (Dulles Metrorail and Capital	21,000	21,700
Improvement Projects), Series 2010-B, 6.50% 10/1/2044 <sup>1</sup>	5,000	5,650
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds (Dulles Metrorail and Capital	,	
Improvement Projects), Capital Appreciation Bonds, Series 2010-A, Assured Guaranty Municipal insured, 0% 10/1/2037	10,255	5,406
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds (Dulles Metrorail and Capital	10,200	0,100
Improvement Projects), Capital Appreciation Bonds, Series 2010-A, 0% 10/1/2037	10,000	5,172
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital	9.000	7 460
Improvement Projects), Series 2019-B, 4.00% 10/1/2053  Rev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039	8,000 1,000	7,468 1,011
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036	1,000	1,315
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041	1,545	1,552
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046	1,850	1,852
Rev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2041 <sup>2</sup>	1,250	1,155
177 777 777 777	,	

Bonds, notes & other debt instruments (continued)		Principal amount (000)	Value (000)
District of Columbia (continued)			
Rev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2061 <sup>2</sup>	USD	3,600	\$ 3,036
Rev. Ref. Bonds (KIPP DC Issue), Series 2017-B, 5.00% 7/1/2048		4,220	4,227
Tobacco Settlement Fncg. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2006-A, 0% 6/15/2046		60,820	14,209
2000-7, 070 0/13/2040		00,020	74,288
Florida 4.20%			
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds (Oak Hammock at		2.020	1 607
the University of Florida, Inc. Project), Series 2021, 4.00% 10/1/2040 County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds (Oak Hammock at		2,020	1,607
the University of Florida, Inc. Project), Series 2022, 4.00% 10/1/2040		1,025	816
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds (Oak Hammock at the University of Florida, Inc. Project), Series 2021, 4.00% 10/1/2046		1,605	1,185
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds (Oak Hammock at		•	
the University of Florida, Inc. Project), Series 2022, 4.00% 10/1/2046  County of Alachua, Health Facs. Auth., Health Facs. Rev. Bonds (Shands HealthCare Project), Series 2007-A, (3-		1,750	1,292
month USD-LIBOR x 0.67 + 0.87%) 4.552% 12/1/2037 <sup>3,4</sup>		2.005	1 065
County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds, Series 2019-A, 4.00% 12/1/2049		2,095 2,500	1,965 2,313
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds, Series		2,300	2,010
2020, 3.10% 5/1/2025		100	98
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds, Series 2020, 3.375% 5/1/2030		335	308
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds, Series			
2020, 3.875% 5/1/2040		900	760
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds, Series 2020, 4.10% 5/1/2050		1,000	809
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2043		1,100	974
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2048		7,000	5,957
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2053		3,200	2,670
City of Atlantic Beach, Health Care Facs. Rev. Ref. Bonds (Fleet Landing Project), Series 2013-A, 5.00%		0,200	2,0.0
11/15/2037		3,230	3,029
County of Brevard, Educational Facs. Auth., Demand Rev. Bonds (Florida Institute of Technology Project), Series 2014, 5.00% 4/1/2032		2,470	2,487
County of Brevard, Educational Facs. Auth., Demand Rev. Bonds (Florida Institute of Technology Project), Series		,	, -
2014, 5.00% 4/1/2039		750	755
County of Broward, Airport System Rev. Bonds, Series 2019-A, AMT, 4.00% 10/1/2044		2,375	2,258
County of Broward, Airport System Rev. Ref. Bonds, Series 2013-A, AMT, 5.25% 10/1/2043 (preref. 10/1/2023)		2,000	2,005
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida		4.000	4.040
Universities), Series 2020-A-1, 5.00% 10/1/2029 Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida		1,000	1,043
Universities), Series 2020-A-1, 5.00% 10/1/2030		1,000	1,047
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida		.,,,,,	.,
Universities), Series 2020-A-1, 5.00% 10/1/2033		1,500	1,555
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida		500	544
Universities), Series 2020-A-1, 5.00% 10/1/2035 Capital Trust Agcy., Educational Facs. Rev. Bonds (AcadeMir Charter Schools, Inc. Project), Series 2021-A-2,		500	511
4.00% 7/1/2041 <sup>2</sup>		710	573
Capital Trust Agcy., Educational Facs. Rev. Bonds (AcadeMir Charter Schools, Inc. Project), Series 2021-A-2,		710	313
4.00% 7/1/2051 <sup>2</sup>		1,710	1,251
Capital Trust Agcy., Educational Facs. Rev. Bonds (AcadeMir Charter Schools, Inc. Project), Series 2021-A-2,		1,7 10	1,201
4.00% 7/1/2056 <sup>2</sup>		1,445	1,026
Capital Trust Agcy., Educational Facs. Rev. Bonds (Advantage Academy of Hillborough), Series 2019, 4.00%		, -	,
12/15/2024		110	109
Capital Trust Agcy., Educational Facs. Rev. Bonds (Advantage Academy of Hillborough), Series 2019, 5.00%		405	412
12/15/2029 Capital Trust Agcy., Educational Facs. Rev. Bonds (Charter Educational Foundation, Inc.), Series 2018-A, 5.375%		405	413
6/15/2038 <sup>2</sup>		1,105	1 065
Capital Trust Agcy., Educational Facs. Rev. Bonds (Charter Educational Foundation, Inc.), Series 2018-A, 5.375%		1,100	1,065
6/15/2048 <sup>2</sup>		2,595	2,365
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A,		2,000	2,000
5.00% 12/15/2039 <sup>2</sup>		1,285	1,219
		1,200	٠,٧ ٠

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued) Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A,		
5.00% 12/15/2054 <sup>2</sup>	USD 2,150	\$ 1,913
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at North Manatee Project), Series 2021-C,	,	
5.00% 6/1/2041 <sup>2</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at North Manatee Project), Series 2021-C,	235	212
5.00% 6/1/2056 <sup>2</sup>	520	434
Capital Trust Agey., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2049 <sup>2</sup>	1,740	1,548
Capital Trust Agcy., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2054 <sup>2</sup>	4,385	3,832
Capital Trust Agcy., Educational Facs. Rev. Bonds (Renaissance Charter School), Series 2017-A, 4.375%		
6/15/2027 <sup>2</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (Renaissance Charter School), Series 2017-A, 5.125%	1,520	1,486
6/15/2037 <sup>2</sup>	5,225	5,136
Capital Trust Agcy., Educational Facs. Rev. Bonds (Renaissance Charter School), Series 2017-A, 5.25%	-, -	-,
6/15/2047 <sup>2</sup>	9,900	9,334
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A, 4.00% 10/15/2029 <sup>2</sup>	445	423
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A, 5.00%	443	423
10/15/2037 <sup>2</sup>	1,370	1,316
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A, 5.00%		
10/15/2039 <sup>2</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A, 5.00%	1,125	1,067
10/15/2047 <sup>2</sup>	3,070	2,775
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A, 5.00%	0,0.0	2,
10/15/2049 <sup>2</sup>	2,735	2,452
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A, 5.00% 10/15/2052 <sup>2</sup>	1 700	1 505
Capital Trust Agey., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A, 5.00%	1,790	1,585
10/15/2054 <sup>2</sup>	1,340	1,179
Capital Trust Agcy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Series 2021-		
A-1, 5.00% 7/1/2056 <sup>2</sup> Capital Trust Agcy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Capital	20,695	18,654
Appreciation Bonds, Series 2021-B, 0% 7/1/2061 <sup>2</sup>	145,480	9,564
Capital Trust Agcy., Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 <sup>2</sup>	5,550	4,336
Capital Trust Agcy., Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds, Series 2021-B, 0%		
1/1/2061 <sup>2</sup>	6,200	321
Capital Trust Agcy., Senior Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Series 2021-A-1, 3.375% 7/1/2031 <sup>2</sup>	5,500	5,148
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2039	1,000	1,052
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Bonds (Phase 3 Master	705	700
Improvements Project), Series 2019, 2.25% 5/1/2026 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00%	765	723
5/1/2048	5,000	5,036
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2022, 4.00% 5/1/2052	2,270	1,942
Dev. Fin. Corp., Education Rev. Bonds (IPS Florida, LLC - Idea Florida, Inc. Jacksonville IV Project), Series 2022,	2,210	1,342
5.25% 6/15/2029 <sup>2</sup>	2,200	2,175
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Charter Academy Project), Series 2022, 5.125%		
10/1/2052 <sup>2</sup> Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Charter Academy Project), Series 2022, 5.25%	4,120	3,851
10/1/2056 <sup>2</sup>	1,900	1,789
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Creative Inspiration Journey School of St. Cloud), Series 2021-A,	.,,,,,	.,
5.00% 6/15/2041 <sup>2</sup>	1,245	1,076
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Creative Inspiration Journey School of St. Cloud), Series 2021-A, 5.00% 6/15/2051 <sup>2</sup>	2.025	1 655
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Creative Inspiration Journey School of St. Cloud), Series 2021-A,	2,035	1,655
5.00% 6/15/2056 <sup>2</sup>	1,800	1,433
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2042	2,000	2,000
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2047  Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2050	2,000 1,120	1,958 1,085
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 3.00% of 15/2052	625	502
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2052	1,000	963
Dev. Fin. Corp., Educational Facs. Rev. Bonds (River City Science Academy Projects), Series 2021-A, 4.00% 7/1/2055	1,000	785
THEOD	1,000	100

Bonds, notes & other debt instruments (continued) Florida (continued)	Principal amount (000)		Value (000)
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Renaissance Charter School, Inc.), Series 2020-C, 4.00% 9/15/2030 <sup>2</sup>	USD 1,410	\$	1,291
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Renaissance Charter School, Inc.), Series 2020-C, 5.00% 9/15/2040 <sup>2</sup>	,	Ψ	
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Renaissance Charter School, Inc.), Series 2020-C, 5.00%	2,650		2,353
9/15/2050 <sup>2</sup> Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2013-A, 6.00% 2/1/2033	2,805		2,312
(preref. 8/1/2023)	5,770		5,770
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2035 Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2038	2,365 5,115		2,406 5,029
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00 % 2/1/2039	2,535		2,474
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2040	2,700		2,616
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 4.00% 2/1/2052	8,395		6,317
Dev. Fin. Corp., Rev. Green Bonds (Brightline Florida Passenger Rail Expansion Project), Series 2022-A, AMT,			
7.25% 7/1/2057 (put 10/3/2023) <sup>2</sup> Dev. Fin. Corp., Senior Living Rev. and Rev. Ref. Bonds (The Glenridge on Palmer Ranch Project), Series 2021,	14,000		14,287
5.00% 6/1/2051 <sup>2</sup>	1,000		822
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Center, Inc.), Series 2020-A, 5.25% 6/1/2050 <sup>2</sup>	2,000		1,652
lev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Center, Inc.), Series 2020-A, 5.25%	·		
6/1/2055 <sup>2</sup> lev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Project), Series 2021-A, 4.00%	2,000		1,620
6/1/2055 <sup>2</sup>	600		373
Dev. Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2017, AMT, 5.25% 8/1/2029	6,125		5,914
Dev. Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2021, AMT, 3.00% 6/1/2032	55,085		43,816
ev. Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2023, AMT, 6.125%	·		
7/1/2032 (put 7/1/2026) <sup>2</sup> lev. Fin. Corp., Surface Transportation Fac. Rev. Bonds (Virgin Trains USA Passenger Rail Project), Series	3,385		3,410
2019-A, AMT, 6.50% 1/1/2049 (put 1/1/2029) <sup>2</sup>	3,000		2,895
Fin. Auth., Econ. Dev. Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, AMT, 4.05% 5/1/2034 (put 12/1/2022)	2,945		2,944
lalifax Hospital Medical Center, Hospital Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2028	1,170		1,221
Halifax Hospital Medical Center, Hospital Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2030	2,750		2,874
ligher Educational Facs. Fncg. Auth., Educational Facs. Rev. Bonds (Florida Institute of Technology), Series 2019, 5.00% 10/1/2035	750		777
County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 8/1/2045	1,000		924
County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project), Series 2020-A, 4.00% 8/1/2055	3,600		3,174
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Cypress Cove at Healthpark Florida, Inc. Project), Series 2022-A, 5.25% 10/1/2052	1,850		1,570
ounty of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Cypress Cove at Healthpark Florida, Inc.			
Project), Series 2022-A, 5.25% 10/1/2057 County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Ref. Bonds (Shell Point/Alliance Obligated Group,	6,365		5,278
Shell Point Project), Series 2019, 5.00% 11/15/2044 county of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-1, 3.00%	205		196
5/1/2025 county of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-2, 3.00%	175		171
5/1/2025	190		186
County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-1, 3.00% 5/1/2031	400		355
County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-2, 3.00% 5/1/2031	185		164
County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-1, 3.00% 5/1/2036	480		385
County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-2, 3.00%			
5/1/2036  Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds	600		481
(Lakewood Centre North), Series 2015, 4.875% 5/1/2035 Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds	465		466
(Lakewood Centre North), Series 2015, 4.875% 5/1/2045 Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds	1,895		1,791
(Lakewood National and Polo Run Project), Series 2017, 5.25% 5/1/2037 Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds	1,000		1,012

Cooperations   Cooperation	Bonds, notes & other debt instruments (continued)	Principal amount	Value
City of Mism. Microx Mism. Community Dev. Dist., Special Assessment and Rev. Ref. Bonds (Infrastructure Project). Series 2014-8, 5.00% 51/12037   440   44	· · · · · · · · · · · · · · · · · · ·	(000)	(000)
Project, Series 2014.A. 25% 51/12024	City of Miami, Midtown Miami Community Dev. Dist., Special Assessment and Rev. Ref. Bonds (Infrastructure	USD 1,735	\$ 1,712
Country of Miami-Dade, Industrial Dev. Auth., Industrial Dev. Rob. Bonds (CPC-MB) I. LICE Collins Park Housing		440	 440
County of Miamir-Dade, Industrial Dev. Auth., Industrial Dev. Rev. Bonds (CFC-MB I. LLC Collins Park Housing Project), Series 2023 AMT, 6 255 11-120567   3,000 3,000   3,000   1,00			
County of Mamin-Dade, Indiustrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. of Florida Project), Series 2003, AMT, 10.40% #112023.		,	
Florida Project), Series 2008, AMT, 0.40% 8/1/2023   3,000		7,500	7,379
1,280   1,270   1,280   1,280   1,280   1,280   1,280   1,280   1,280   1,280   1,280   3,75% \$1/12031   5,315   4,844   3,75% \$1/12031   5,315   4,844   3,375% \$1/12031   5,315   4,844   3,375% \$1/12031   5,315   4,844   3,375% \$1/12041   5,315   4,844   1,287   5,315   4,844   1,287   5,315   4,844   1,287   5,315   4,844   1,287   5,315   4,284   1,287   5,315   4,284   1,287   5,315   4,284   1,287   5,315   4,284   1,287   5,315   4,284   1,287   5,315   1,287   1,28	Florida Project), Series 2008, AMT, 0.40% 8/1/2023	3,000	3,000
3,75% 5/1/2031   5,315   4,844		1,280	1,217
Country of Mamin-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021, 4.125% 5/12063   11.165   8.925		5.315	4.844
Country of Maimi-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021, 4, 26% 57/12053   11,165   8,925		·	
City of Miami Beach, Health Facs, Auth, Hospital Rev. Bonds (Mount Sinal Medical Center of Florida), Series 2019-A-1, 5.75%   2,270   2,272   2,275	County of Miami-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021,	,	
2021-R, 3.00% 11/15/2051   13,065   9,142   2772		11,103	0,923
Str12036	2021-B, 3.00% 11/15/2051	13,085	9,142
City of North Port, West Villages Improvement Dist. No. 2, Special Assessment Bonds, Series 2019-A-2, 5.75%   2,295   1,331		2,270	2,272
County of Okaloosa, Mid-Bay Bridge Auth, Rev. Bonds, Series 2015-A, 5.00% 101/12035   1,000   1,012		,	
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 101/12040   1.905   1.935   1.937			
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-C, 5.00% 10/1/2040   1,935   1,937			
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5,00% 81/12041   County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5,00% 81/12045   County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5,00% 81/12045   County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2015, 5,00% 81/12047   County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5,00% 81/12047   County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5,00% 81/12047   County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group), Series 2016, 5,00% 81/12047   County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4,00% 81/12047   County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4,00% 81/12047   County of Palm Beach, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4,00% 81/12047   County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5,00% 11/15/2041   County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 4,00% 11/15/2041   County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5,00% 11/15/2042   County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5,00% 11/15/2042   County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5,00% 11/10/10/10/10/10/10/10/10/10/10/			
Project, Series 2016, 5.00% 81/12036   2,575     County of Orange, Health Facs, Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 81/12041   4,880   5,026     County of Orange, Health Facs, Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 81/12045   4,300   4,254     County of Orange, Health Facs, Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 81/12045   6,260   6,468     County of Orange, Health Facs, Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities Project), Series 2016, 5.00% 81/12047   1,306     County of Orange, Health Facs, Auth., Heav. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-4, 4.00% 81/12042   4,525   3,954     County of Orange, Health Facs, Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-4, 4.00% 81/12047   4,526   3,954     County of Orange, Health Facs, Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-4, 4.00% 81/12047   4,525   3,954     County of Orange, Health Facs, Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-4, 4.00% 81/12047   4,525   3,954     County of Palm Beach, Health Facs, Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00%   1,015   867     County of Palm Beach, Health Facs, Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 5.00%   1,115/2042   5,203   2,203		1,935	1,937
Project, Series 2016, 5.00% 81/12041	Project), Series 2016, 5.00% 8/1/2036	2,500	2,575
Project, Series 2015, 5.00% 8/1/2045	Project), Series 2016, 5.00% 8/1/2041	4,880	5,026
Project), Series 2016, 5.00% 8/1/2047 County of Orange, Health Facs. Auth., Rev. Bonds (Orlando Health Obligated Group), Series 2016-A, 5.00% 10/1/2033 1,240 1,306 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2042 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047 County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2032 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 1/10/15/2036 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 4.00% 1/11/5/2041 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 5.00% 1/11/5/2042 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 5.00% 660 624 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2045 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2045 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/16/2036 County of Palm Coast	Project), Series 2015, 5.00% 8/1/2045	4,300	4,254
A, 5.00% 10/1/2033 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2042 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047 County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2032 4,995 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2036 1,015 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 4.00% 11/15/2041 250 210 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 5.00% 11/15/2042 650 624 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2035 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2035 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2035 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2036 5/15/2037 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2036 5/15/2036 5/15/2037 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Toby & Leon Cooperman Sinai Residences of Boca Raton Exp		6,280	6,468
Project), Series 2023-A, 4.00% 8/1/2042	A, 5.00% 10/1/2033	1,240	1,306
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047         6,670         5,633           County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc.) Obligated Group), Series 2016, 5.00% 11/15/2032         4,935         4,996           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2036         1,015         867           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 4.00% 11/15/2041         250         210           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 5.00% 11/15/2042         650         624           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047         875         658           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00% 5/15/2053         3,375         2,437           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00% 5/15/2053         3,375         2,437           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00% 5/15/2053         3,650         3,107           City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70% 5/1/2036         2,330         2,330         2,331 <td></td> <td>4,525</td> <td>3,954</td>		4,525	3,954
County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2032 4,996 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2036 1,015 867 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 4.00% 11/15/2041 250 250 210 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 5.00% 11/15/2042 650 624 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047 875 658 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047 875 658 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00% 5/15/2053 3,375 2,437 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Toby & Leon Cooperman Sinai Residences of Boca Raton Expansion), Series 2020, 5.00% 6/1/2055 3,650 3,107 City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70% 5/11/2037 2,330 2,331 City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2005, 6.00% 5/1/2036 County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.75% 9/1/2054 County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series		6.670	
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00%         1,015         867           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 4.00%         250         210           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B, 5.00%         650         624           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00%         875         658           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00%         3,375         2,437           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00%         3,375         2,437           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00%         3,375         2,437           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00%         3,375         2,437           County of Palm Beach, Health Facs. Auth., Rev. Bonds (Toby & Leon Cooperman Sinai Residences of Boca         3,375         2,437           City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70%         5/1/2037         2,330         2,331           City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2023-A, Assured Guaranty <t< td=""><td>County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life</td><td>-,</td><td></td></t<>	County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life	-,	
5/15/2036		4,935	4,996
11/15/2041   250   210	5/15/2036	1,015	867
11/15/2042  County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B, 5.00% 5/15/2047  County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00% 5/15/2053  County of Palm Beach, Health Facs. Auth., Rev. Bonds (Toby & Leon Cooperman Sinai Residences of Boca Raton Expansion), Series 2020, 5.00% 6/1/2055  City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70% 5/1/2037  City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2005, 6.00% 5/1/2036  County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.75% 9/1/2054  County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series	11/15/2041	250	210
5/15/2047 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00% 5/15/2053 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Toby & Leon Cooperman Sinai Residences of Boca Raton Expansion), Series 2020, 5.00% 6/1/2055 City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70% 5/1/2037 City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2005, 6.00% 5/1/2036 County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.75% 9/1/2054 County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series		650	624
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00% 5/15/2053  County of Palm Beach, Health Facs. Auth., Rev. Bonds (Toby & Leon Cooperman Sinai Residences of Boca Raton Expansion), Series 2020, 5.00% 6/1/2055  City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70% 5/1/2037  City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2005, 6.00% 5/1/2036  County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.75% 9/1/2054  County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series		875	658
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Toby & Leon Cooperman Sinai Residences of Boca Raton Expansion), Series 2020, 5.00% 6/1/2055  City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70% 5/1/2037  City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2005, 6.00% 5/1/2036  County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.75% 9/1/2054  County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series	County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00%		
City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70%  5/1/2037  City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70%  2,330  2,331  City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series  2005, 6.00% 5/1/2036  County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty  Municipal insured, 5.75% 9/1/2054  County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series	County of Palm Beach, Health Facs. Auth., Rev. Bonds (Toby & Leon Cooperman Sinai Residences of Boca		
City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series  2005, 6.00% 5/1/2036 1,935 1,936  County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty  Municipal insured, 5.75% 9/1/2054 650 733  County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series	City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006, 5.70%		
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty  Municipal insured, 5.75% 9/1/2054  County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series		2,330	2,331
Municipal insured, 5.75% 9/1/2054 650 733 County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series	2005, 6.00% 5/1/2036	1,935	1,936
	Municipal insured, 5.75% 9/1/2054	650	733
		1,690	1,293

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)	()	()
County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series 2022-A, 5.00% 6/1/2056 <sup>2</sup>	USD 2,600	\$ 2,239
County of Pinellas, Industrial Dev. Auth., Rev. Bonds (Drs. Kiran & Pallavi Patel 2017 Foundation for Global Understanding, Inc. Project), Series 2019, 5.00% 7/1/2029	2,245	2,297
County of Pinellas, Industrial Dev. Auth., Rev. Bonds (Drs. Kiran & Pallavi Patel 2017 Foundation for Global Understanding, Inc. Project), Series 2019, 5.00% 7/1/2039	3,070	3,085
County of Polk, Industrial Dev. Auth., Retirement Fac. Rev. Ref. and Improvement Bonds (Carpenters Home Estates, Inc. Project), Series 2019-A, 5.00% 1/1/2039	400	374
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 4.00% 9/1/2040	140	118
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-B-1, 2.00% 1/1/2029 City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2036	1,090	940
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2039	870 2,250	776 2,211
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2041	1,215	1,011
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2044	2,505	2,386
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2051	680	515
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2056	4,785	3,518
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2036	2,000	2,019
City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Bonds, Series 2007-B, 5.10% 5/1/2014 <sup>7</sup>	10,260	2
City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Capital	,	
Appreciation Bonds, Series 2011, 0% 5/1/2039 <sup>8</sup>	19,180	2,152
City of St. Cloud, Stevens Plantation Community Dev. Dist., Special Assessment Rev. Bonds, Series 2003-B,		
6.375% 5/1/2013 <sup>7</sup> City of St. Cloud, Stevens Plantation Improvement Project Dependent Special Dist., Rev. Bonds, Series 2003,	3,490	2,408
6.375% 5/1/2013 <sup>7</sup>	3,584	1,039
County of St. Johns, Industrial Dev. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2020-A, 4.00% 8/1/2055	3,315	2,716
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A, 4.00% 12/15/2036	1,000	858
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A, 4.00% 12/15/2041	750	596
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A, 4.00% 12/15/2046	4,665	3,496
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A, 4.00% 12/15/2050	2,010	1,456
County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2002, 5.00% 5/1/2032	2,080	2,072
County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2016, 6.32% 5/1/2045	210	209
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A,		1,987
5.00% 1/1/2037 County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A,	2,150	
5.00% 1/1/2042 County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A,	4,150	3,682
5.00% 1/1/2047 County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A,	3,645	3,120
5.00% 1/1/2052	6,695	5,581
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Improvement Bonds (Sunnyside Village Project), Series 2018, 5.00% 5/15/2048	1,075	963
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Ref. Bonds (Village on the Isle Project), Series 2016, 5.00% 1/1/2026	150	149
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Ref. Bonds (Village on the Isle Project), Series 2016, 5.00% 1/1/2027	180	178
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Ref. Bonds (Village on the Isle Project), Series 2016, 5.00% 1/1/2030	120	117
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2047	3,350	3,437
Southeast Overtown/Park West Community Redev. Agcy., Tax Increment Rev. Bonds, Series 2014-A-1, 5.00% 3/1/2024 <sup>2</sup>	1,000	1,008
Southeast Overtown/Park West Community Redev. Agcy., Tax Increment Rev. Bonds, Series 2014-A-1, 5.00% 3/1/2030 <sup>2</sup>		
City of Tallahassee, Health Facs. Rev. Ref. Bonds (Tallahassee Memorial HealthCare, Inc. Project), Series 2015-	6,000	6,038
A, 5.00% 12/1/2040	1,350	1,350

Bonds, notes & other debt instruments (continued)		Principal amount (000)		Value (000)
Florida (continued)			_	
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2045  City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2020-A, 4.00% 4/1/2050	USD	3,945 1,810	\$	3,985 1,652
City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2019, 5.00%		1,010		1,032
1/1/2037		1,000		923
City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2019, 5.00% 1/1/2047		4,205		3,623
City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2019, 5.00%1/1/2052		3,010		2,541
City of Wildwood, Village Community Dev. Dist. No. 13, Special Assessment Rev. Bonds, Series 2021, 3.00% 5/1/2041		1,250		955
City of Wildwood, Village Community Dev. Dist. No. 13, Special Assessment Rev. Bonds, Series 2021, 3.25% 5/1/2052		3,750		2,656
City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2016, 3.75% 5/1/2031		3,925		3,654
City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2016, 4.125% 5/1/2037		1,980		1,832
				461,947
Georgia 1.27%				
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-D, AMT, 4.00% 7/1/2040 City of Atlanta, Dev. Auth., Health Care Facs. Rev. Bonds, Capital Appreciation Bonds, Series 2017-B-2, 0%		1,750		1,709
1/1/2044		1,631		29
City of Atlanta, Dev. Auth., Senior Health Care Facs. Rev. Bonds (Georgia Proton Treatment Center Project),		0.000		0.045
Series 2017-A-1, 7.00% 1/1/2040 <sup>7</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875%		6,000		2,215
7/1/2031 <sup>2</sup>		1,000		895
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 <sup>2</sup>		4,245		3,609
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.875%		•		•
7/1/2051 <sup>2</sup>		4,185		3,448
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Transmission Corp. Vogtle Project), Series 2012, 2.75% 1/1/2052		7,975		5,263
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013- A, 1.50% 1/1/2040 (put 2/3/2025)		2,510		2,379
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2017- C, 4.125% 11/1/2045		5,000		4,508
County of Cobb, Dev. Auth., Parking and Dining Hall Lease Rev. Ref. Bonds (Kennesaw State University Real Estate Foundations Projects), Series 2017, 5.00% 7/15/2033		1,000		1,076
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan - Peachtree City Project), Series 2021, 4.00% 3/1/2026		1,290		1,258
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan - Peachtree City Project), Series 2021, 4.00% 3/1/2031		1,265		1,164
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan - Peachtree City Project), Series 2021, 4.00% 3/1/2036		970		836
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan - Peachtree City Project), Series 2021, 4.00% 3/1/2041		935		746
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan -				
Peachtree City Project), Series 2021, 4.00% 3/1/2046  Geo. L. Smith II World Congress Center Auth., Convention Center Hotel Second Tier Rev. Bonds, Series 2021-B,		1,060		796
3.625% 1/1/2031 <sup>2</sup>		1,970		1,735
Geo. L. Smith II World Congress Center Auth., Convention Center Hotel Second Tier Rev. Bonds, Series 2021-B, 5.00% 1/1/2036 <sup>2</sup>		2,315		2,190
Geo. L. Smith II World Congress Center Auth., Convention Center Hotel Second Tier Rev. Bonds, Series 2021-B,		·		-
5.00% 1/1/2054 <sup>2</sup> County of Houston, Hospital Auth., Rev. Bonds (Houston Hospital, Inc.), Series 2016-B, 5.00% 10/1/2031 (preref.		15,390		12,967
4/1/2024) <sup>1</sup>		3,900		3,928
Counties of Macon and Bibb, Urban Dev. Auth., Rev. Bonds (Academy for Classical Education, Inc.), Series 2017,				
5.75% 6/15/2037 <sup>2</sup>		1,200		1,214
Counties of Macon and Bibb, Urban Dev. Auth., Rev. Bonds (Academy for Classical Education, Inc.), Series 2017, 5.875% 6/15/2047 <sup>2</sup>		2,180		2,184
Counties of Macon and Bibb, Urban Dev. Auth., Rev. Bonds (Academy for Classical Education, Inc.), Series 2017, 6.00% 6/15/2052 <sup>2</sup>		3,060		3,072
		0,000		3,012

Danda natas 9 athan daht instrumenta ( )	Principal amount		Value
Bonds, notes & other debt instruments (continued)	(000)		(000)
Georgia (continued) Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.50% 9/15/2023	USD 1,020	\$	1 001
Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.50% 9/15/2026	1,000	Ф	1,021 1.034
Main Street Natural Gas, Inc., Gas Project Nev. Bonds, Series 2001-A, 5.00% 5/15/2043	860		861
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2018-C, 4.00% 8/1/2048 (put 12/1/2023)	4,000		4,004
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-A, 5.00% 6/1/2053 (put 6/1/2030)	600		621
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)	19,645		20,608
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029)	15,220		16,008
City of Marietta, Dev. Auth., Rev. Bonds (Life University, Inc. Project), Series 2017-A, 5.00% 11/1/2037 <sup>2</sup>	4,000		3,804
County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series	4.000		0.40
2013-A, 1.50% 1/1/2039 (put 2/3/2025)  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.50% 7/1/2060	1,000 8,600		948 8,701
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project 3 Bonds, Series 2013-A, 3.30 % 7/1/2000  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046	330		292
Municipal Electric Auth., Plant Vogile Units 3 and 4 Project P Bonds, Series 2021-A, 4:00 % 1/1/2048	3,000		3,025
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2056	505		506
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2063	1,200		1,203
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2034	2,300		2,474
Municipal Electric Auth., Project One Bonds, Series 2019-A, 4.00% 1/1/2049	2,700		2,485
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2014, 5.00% 4/1/2029 (preref. 4/1/2024)	1,000		1,012
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series	1,000		1,012
2014, 5.00% 4/1/2044 (preref. 4/1/2024) Road and Tollway Auth., Toll Rev. Capital Appreciation Bonds (I-75 S Expressway Lanes Project), Series 2014-A,	2,000		2,023
0% 6/1/2024 (escrowed to maturity) <sup>2</sup>	505		491
Road and Tollway Auth., Toll Rev. Capital Appreciation Bonds (I-75 S Expressway Lanes Project), Series 2014-A,	000		101
0% 6/1/2034 (preref. 6/1/2024) <sup>2</sup>	3,495		1,838
Road and Tollway Auth., Toll Rev. Convertible Capital Appreciation Bonds (I-75 S Expressway Lanes Project),	0,100		1,000
Series 2014-B, 0% 6/1/2049 (7.00% on 6/1/2024) (preref. 6/1/2024) <sup>1,2</sup>	6,755		6,898
County of Rockdale, Rev. Ref. Bonds (Pratt Paper (GA), LLC Project), Series 2018, AMT, 4.00% 1/1/2038 <sup>2</sup>	2,500		2,384
	2,500		139,462
Guam 0.50%			
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2013-C, AMT, 6.25% 10/1/2034	905		909
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2013-C, AMT, 6.25% 10/1/2034 (preref.			
10/1/2023)	595		597
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.25% 10/1/2035	265		268
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.375% 10/1/2040  A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.375% 10/1/2043	525		519 1,235
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.375% 10/1/2043  A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2013-C, AMT, 6.375% 10/1/2043	1,250 3,825		3,841
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2031	3,825		3,303
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2032	3,000		3,044
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036	8,430		8,088
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042	17,135		15,203
Dept. of Education, Certs. of Part. (John F. Kennedy High School Ref. and Energy Efficiency Project), Series 2020-A, 4.25% 2/1/2030	1,000		990
Dept. of Education, Certs. of Part. (John F. Kennedy High School Ref. and Energy Efficiency Project), Series	1,000		330
2020-A, 5.00% 2/1/2040	4,340		4,333
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2028	455		477
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2029	750		793
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035	3,000		3,132
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040	3,500		3,532
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046  Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2024	1,500 725		1,456 730
Port Auth., Port Rev. Bonds, Series 2016-B, AMT, 5.00% 7/1/2024  Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2031	585		620
Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2033	465		492
Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2035	400		422
Power Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 10/1/2034	1,000		1,082
	,		55,066

Bonds, notes & other debt instruments (continued)		Principal amount (000)	Value (000)
Hawaii 0.14%		(000)	(000)
Airports System Rev. Bonds, Series 2022-A, AMT, 5.00% 7/1/2051	USD	2,445	\$ 2,557
Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2017-B, AMT, 4.00% 3/1/2037		6,775	6,624
County of Hawaii, Community Facs. Dist. No. 1-2021 (Kaloko Heights Project), Special Tax Rev. Bonds., Series			
2023, 7.25% 5/15/2052 <sup>2</sup>		6,525	6,485 <b>15,666</b>
Idaho 0.16%			
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.375% 7/1/2034		2,420	2,436
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.75% 7/1/2044		7,015	6,860
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2017-A, 5.00% 7/1/2047		1,500	1,529
Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2020-A, 4.50% 7/1/2030 <sup>2</sup>		540	532
Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2020-A, 5.00% 7/1/2040 <sup>2</sup>		1 665	1 615
Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2018-A, 6.00%		1,665	1,615
7/1/2049 <sup>2</sup>		1,955	2,027
Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2020-A, 5.00%			
7/1/2054 <sup>2</sup>		3,000	2,761 <b>17,760</b>
			,. ••
Illinois 8.43% City of Belleville, Tax Increment and Sales Tax Rev. Ref. Bonds (Carlyle/Green Mount Redev. Project), Series			
2021-B, 3.25% 7/1/2029		1,025	1,005
Village of Bolingbrook, Special Service Area No. 2019-1, Special Tax Bonds, Series 2019, 5.00% 3/1/2033		1,645	1,589
Village of Bolingbrook, Special Service Area No. 2019-1, Special Tax Bonds, Series 2019, 5.25% 3/1/2041		4,230	3,933
City of Chicago, Board of Education, Capital Improvement Tax Bonds (Dedicated Rev.), Series 2018, 5.00% 4/1/2034		1,535	1,609
City of Chicago, Board of Education, Capital Improvement Tax Bonds (Dedicated Rev.), Series 2023, 5.75% 4/1/2048		2,500	2,747
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2026		2,500	2,589
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00%		,	
12/1/2032 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00%		4,575	4,815
12/1/2033 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00%		500	525
12/1/2035		4,000	4,161
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2036		1,480	1,527
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2038		5,675	5,776
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00%			
12/1/2039 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2015-C, 5.25%		2,500	2,535
12/1/2039 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00%		6,570	6,583
12/1/2040		4,250	4,283
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2041		2,525	2,537
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-D, 5.00% 12/1/2046		12,395	12,176
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2016-B, 6.50%		·	
12/1/2046 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2017-A, 7.00%		7,910	8,276
12/1/2046 <sup>2</sup> City of Chicago, Poord of Education, Unlimited Tay C.O. Pay, Ref. Renda (Dedicated Ray.), Series 2018 C.		27,470	29,623
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2023		5,500	5,516
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2024		2,000	2,021
		_,000	_,~

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Illinois (continued) City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-F, 5.00% 12/1/2024	USD 1,000	\$	1,011
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2025	4,000		4,092
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2025	2,750		2,814
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2028	2,250		2,380
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029	1,000		1,041
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-B, 6.75% 12/1/2030 <sup>2</sup>	3,500		3,883
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2012-B, 5.00% 12/1/2034	1,000		1,000
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-G, 5.00% 12/1/2034	4,000		4,076
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2012-B, 4.00% 12/1/2035	5,000		4,742
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B, 4.00% 12/1/2035	2,240		2,124
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2035	3,105		3,180
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-H, 5.00% 12/1/2036	8,000		8,071
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B, 4.00% 12/1/2041	6,500		5,849
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2042	4,125		3,670
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-B, 7.00% 12/1/2042 <sup>2</sup>	28,185		30,509
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2043	13,000		11,491
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-H, 5.00% 12/1/2046	13,780		13,536
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2047	7,000		5,996
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2025	500		453
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2028	6,540		5,262
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2014-A, AMT, 5.00% 1/1/2031	3,500		3,508
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2014-A, AMT, 5.00% 1/1/2032	5,000		5,011
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2014-A, AMT, 5.00% 1/1/2041	10,000		10,001
City of Chicago, G.O. Bonds, Series 2021-A, 5.00% 1/1/2033	95		103
City of Chicago, G.O. Bonds, Series 2021-A, 4.00% 1/1/2036	2,250		2,222
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2037 <sup>2</sup>	258		251
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2038 <sup>2</sup>	6,641		6,330
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2038 <sup>2</sup>	2,074		1,977
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2044 <sup>2</sup>	4,445		4,006
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2049 <sup>2</sup>	5,557		4,827
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 4.00% 1/1/2035	2,535		2,508
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.25% 1/1/2038	1,250		1,351
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2039	4,315		4,731
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2040	2,750		3,003
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2041	1,000	-	1,070
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2043	1,250		1,331
City of Chicago, G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2027	2,250		2,016
City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 5.625% 1/1/2031	7,405		7,887
City of Chicago, G.O. Project and Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2031	2,420		1,774
City of Chicago, G.O. Rev. Ref. Bonds, Series 2015-C, 5.00% 1/1/2027	1,500		1,537
City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.00% 1/1/2027	9,600		10,062
City of Chicago, O'Hare International Airport, Customer Fac. Charge Rev. Bonds, Series 2013, 5.75% 1/1/2038	1,000		1,006
City of Chicago, O'Hare International Airport, Customer Fac. Charge Rev. Bonds, Series 2013, 5.75% 1/1/2043	4,250		4,276

Bonds, notes & other debt instruments (continued)	Principal amount	Value (000)
Illinois (continued)	(000)	(000)
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2022-A, AMT, 4.50% 1/1/2048	USD 3,700	\$ 3,663
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2017-D, 4.50% 1/1/2056	2,500	2,512
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 1/1/2024	2,000	2,013
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-A, AMT, 5.00% 1/1/2034	3,000	3,037
City of Chicago, O'Hare International Airport, Special Facs. Rev. Bonds (Trips Obligated Group), Series 2018, AMT, 5.00% 7/1/2048	6,250	6,258
City of Chicago, Sales Tax Rev. Ref. Bonds, Series 2002, 5.00% 1/1/2032 (preref. 1/1/2025)	145	148
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	-	_
(Dedicated Tax Rev.), Series 2012-A, 5.00% 12/1/2042  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	11,405	11,237
(Dedicated Tax Rev.), Series 2016-A, 7.00% 12/1/2044  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	24,300	25,473
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2024	2,190	2,072
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	2,100	2,072
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2025	310	282
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2025	4,630	4,206
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	4,000	4,200
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029	5,165	3,977
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds		
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029	6,920	5,328
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds		
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031	9,780	6,881
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031	8,005	5,632
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2050	1,000	917
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, Assured Guaranty Municipal insured,	1,000	317
5.00% 12/1/2051	14,000	14,291
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055	3,000	2,708
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057	7,620	7,919
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2014, 5.00% 1/1/2024	1,000	1,005
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2017-A, 5.00% 1/1/2037	3,000	3,083
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048	365	397
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026	560	511
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2023	2,575	2,583
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027	750	783
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028	1,000	1,044
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029	1,000	1,043
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030	700	733
City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031	1,000	1,045
City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033	6,200	6,303
City of Chicago, Water Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 11/1/2048	500	547
City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035	1,605 2,290	1,632
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038	4,000	2,417 4,173
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assared Guaranty Municipal insured, 3.00 % 11/1/2030	500	504
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series		
2003-A, FGIC-National insured, 6.00% 7/1/2033	5,300	6,481
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034	2,000	2,419
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds,	2,000	2,110
Series 1999, Assured Guaranty Municipal insured, 6.00% 6/1/2025	1,995	2,043
County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2013, 5.25% 12/1/2043	3,000	3,002
County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series	3,300	0,002
2017, BAM insured, 5.00% 12/1/2047	6,100	6,312
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 11/15/2031	1,250	1,312
County of DuPage, Special Service Area No. 31 (Monarch Landing Project), Special Tax Bonds, Series 2006, 5.625% 3/1/2036	3,670	3,637
		-

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued) Fin. Auth., Charter School Rev. Ref. and Improvement Rev. Bonds (Chicago International Charter School Project), Series 2017, 5.00% 12/1/2037 U:	SD 2,030	\$ 2,053
Fin. Auth., Charter School Rev. Ref. and Improvement Rev. Bonds (Chicago International Charter School Project), Series 2017, 5.00% 12/1/2047	3,180	 3,121
Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation), Series 2021-A, AMT, 2.25% 7/1/2033	225	187
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2041	1,000	1,029
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2035 (preref. 1/1/2027)	3,750	3,995
Fin. Auth., Rev. Bonds (Friendship Village Schaumburg), Series 2017, 5.125% 2/15/2045 <sup>7</sup>	6,775	 2,710
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2034	3,600	 3,718
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 4.00% 12/1/2035	1,520	 1,523
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2040 Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2046	13,000 15,665	 13,172 15,742
Fin. Auth., Rev. Bonds (Northshore University Healthsystem), Series 2020-A, 3.25% 8/15/2049	3,755	 2,903
Fin. Auth., Rev. Bonds (Northshore University Healthsystem), Series 2020-A, 3.23 % 6/13/2049	1,220	 1,207
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-A, 3.00% 5/15/2050	2,500	 1,761
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2025	1,135	1,150
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 5/1/2026	1,030	 1,048
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2026	1,000	1,020
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2028	2,240	2,288
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2030	1,500	1,535
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2031	1,645	1,681
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2035	1,385	 1,324
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2050	2,290	 1,866
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 3.75% 2/15/2034	250	 252
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2034	1,265	 1,335
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2036 Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041	1,250 2,150	 1,311 2,091
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	80	 82
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	5	 5
Fin. Auth., Rev. Bonds (Rosalind Franklin University Research Building Project), Series 2017-C, 5.00% 8/1/2046	900	 887
Fin. Auth., Rev. Bonds (Rosalind Franklin University Research Building Project), Series 2017-C, 5.00% 8/1/2049	1,250	 1,227
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2032	1,100	 1,127
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2038	1,500	1,517
Fin. Auth., Rev. Bonds (Swedish Covenant Hospital), Series 2016-A, 5.00% 8/15/2032 (preref. 8/15/2026)	2,000	2,108
Fin. Auth., Rev. Bonds (Swedish Covenant Hospital), Series 2016-A, 5.00% 8/15/2033 (preref. 8/15/2026)	2,000	2,108
Fin. Auth., Rev. Bonds (Swedish Covenant Hospital), Series 2016-A, 5.00% 8/15/2037 (preref. 8/15/2026)	1,800	 1,897
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 3.00% 8/15/2048	1,350	 1,003
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 5.00% 8/15/2034	1,000	 1,058
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2026	1,065	 1,067
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 5.00% 10/1/2028  Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2020	1,000 1,900	 1,009 1,919
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2030 Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 4.00% 10/1/2032	1,050	 980
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2033	3,000	 3,032
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 4.00% 10/1/2038	315	 268
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2038	7,805	 7,606
Fin. Auth., Rev. Ref. Bonds (Christian Homes, Inc.), Series 2016, 5.00% 5/15/2031	1,875	1,715
Fin. Auth., Rev. Ref. Bonds (Christian Homes, Inc.), Series 2016, 5.00% 5/15/2036	1,000	 846
Fin. Auth., Rev. Ref. Bonds (Dominican University), Series 2022, 5.00% 3/1/2047	1,100	 1,052
Fin. Auth., Rev. Ref. Bonds (Dominican University), Series 2022, 5.00% 3/1/2052	1,080	1,012
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 4.00% 7/15/2039	830	 831
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 3.00% 7/15/2040	5,000	4,259
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2035	2,575	 2,632
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2018-A, 4.125% 5/15/2047  Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2018-A, 4.125% 5/15/2047	2,000	 1,881
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2035	3,950	 4,028
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 4.125% 8/15/2037 Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2044	8,710 6,400	 8,273 6,406
Fin. Auth., Student Housing and Academic Fac. Rev. Bonds (CHF-Chicago, LLC - University of Illinois at Chicago	<del></del>	 
Project), Series 2017-A, 5.00% 2/15/2047 Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-	2,365	 2,222
	815	809
A, 5.00% 7/1/2024 Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-	013	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)	(000)	(000)
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015- A. 5.00% 7/1/2030 USD	3,965	\$ 3,806
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-	,	,
A, 5.00% 7/1/2035 Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-	3,800	3,495
A, 5.00% 7/1/2047	13,500	11,115
G.O. Bonds, Series 2017-A, 5.00% 12/1/2023	2,500	2,511
G.O. Bonds, Series 2017-D, BAM insured, 5.00% 11/1/2024	5,000	5,087
G.O. Bonds, Series 2016, 5.00% 11/1/2027	3,065	3,210
G.O. Bonds, Series 2021-B, 4.00% 1/1/2029 <sup>2</sup>	9,558	9,629
G.O. Bonds, Series 2021-B, 4.00% 1/1/2030 <sup>2</sup>	7,710	7,748
G.O. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 1/1/2030	2,000	2,068
G.O. Bonds, Series 2022-A, 5.00% 3/1/2030	3,000	3,299
G.O. Bonds, Series 2016, 5.00% 11/1/2033	1,000	1,034
G.O. Bonds, Series 2021-B, 4.00% 1/1/2034 <sup>2</sup>	1,609	1,604
G.O. Bonds, Series 2019-B, 4.00% 11/1/2034	1,190	1,205
G.O. Bonds, Series 2021-B, 4.00% 1/1/2035 <sup>2</sup>	1,664	1,646
G.O. Bonds, Series 2021-B, 4.00% 1/1/2035 <sup>2</sup>	1,511	1,495
G.O. Bonds, Series 2020-B, 4.00% 10/1/2035	1,000	1,008
G.O. Bonds, Series 2016, 4.00% 6/1/2036	2,545	2,513
G.O. Bonds, Series 2023-B, 5.00% 5/1/2037 G.O. Bonds, Series 2014, 5.00% 2/1/2039	2,500	2,708
G.O. Bonds, Series 2014, 5.00% 5/1/2039 G.O. Bonds, Series 2014, 5.00% 5/1/2039	5,475 1,000	5,491 1,004
G.O. Bonds, Series 2014, 0.00% 3/1/2040	500	487
G.O. Bonds, Series 2021-B, 3.00% 12/1/2040	7,140	5,769
G.O. Bonds, Series 2021-A, 4.00% 3/1/2041	2,750	2,660
G.O. Bonds, Series 2021-B, 3.00% 12/1/2041	5,000	3,979
G.O. Bonds, Series 2022-A, 5.50% 3/1/2042	2,650	2,920
G.O. Bonds, Series 2019-C, 4.00% 11/1/2042	2,305	2,208
G.O. Bonds, Series 2019-C, 4.00% 11/1/2044	3,235	3,063
G.O. Bonds, Series 2020-C, 4.25% 10/1/2045 G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2023	2,000 3,290	1,963 3,297
G.O. Rev. Ref. Bonds, Series 2012, 4.00% 8/1/2025	405	405
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2026	1,000	1,037
G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 2/1/2030	60	61
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-B, AMT, 3.50% 8/1/2046	250	245
Housing Dev. Auth., Housing Rev. Green Bonds, Series 2021-B, 3.00% 4/1/2051	2,595	2,493
Housing Dev. Auth., Rev. Bonds, Series 2021-A, 3.00% 4/1/2051	815	785
Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051	6,615	6,350
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 4/1/2025	1,000	1,025
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured	1,000	1,023
Guaranty Municipal insured, 5.00% 4/1/2026	620	648
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, Assured Guaranty Municipal insured, 5.00% 4/1/2031	780	843
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, Assured	700	0.10
Guaranty Municipal insured, 5.00% 4/1/2035	750	808
Village of Lincolnshire, Special Service Area No. 1 (Sedgebrook Project), Special Tax Bonds, Series 2004, 6.25% 3/1/2034	1,178	1,179
Village of Matteson, Tax Increment Limited Obligation Rev. Bonds, Series 2015, 6.50% 12/1/2035	1,205	1,256
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 1994, BAM insured, 0% 6/15/2028	3,185	2,656
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2030	2,600	2,000
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series	2,000	2,000
2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)	130	105
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2037	3,000	1,673
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 12/15/2032  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	6,860	4,790
Series 2002-A, National insured, 0% 12/15/2033	10,715	7,185

Illinois (continued) Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2034  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2035  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2038  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2039  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2012-B, 0% 12/15/2051  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2002-A, Assured Guaranty Municipal insured, 5.50% 12/15/2023  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2020-B, 5.00% 6/15/2042  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A, 5.00% 6/15/2053	D 14,785  1,115  5,280  3,800  30,490  125  4,525  2,000  1,085	\$ 9,464 676 2,774 1,844 7,825 126 4,671
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2035  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2038  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2039  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2012-B, 0% 12/15/2051  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2002-A, Assured Guaranty Municipal insured, 5.50% 12/15/2023  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2020-B, 5.00% 6/15/2042  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A, 5.00% Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A, 5.00%	1,115 5,280 3,800 30,490 125 4,525 2,000	676 2,774 1,844 7,825 126 4,671
Series 2002-A, National insured, 0% 6/15/2038  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2039  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2012-B, 0% 12/15/2051  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2002-A, Assured Guaranty Municipal insured, 5.50% 12/15/2023  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2020-B, 5.00% 6/15/2042  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A, 5.00%	3,800 30,490 125 4,525 2,000	1,844 7,825 126 4,671
Series 2002-A, National insured, 0% 12/15/2039  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2012-B, 0% 12/15/2051  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2002-A, Assured Guaranty Municipal insured, 5.50% 12/15/2023  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2020-B, 5.00% 6/15/2042  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A, 5.00%	30,490 125 4,525 2,000	7,825 126 4,671
Series 2012-B, 0% 12/15/2051  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2002-A, Assured Guaranty Municipal insured, 5.50% 12/15/2023  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2020-B, 5.00% 6/15/2042  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A, 5.00%	125 4,525 2,000	126 4,671
Guaranty Municipal insured, 5.50% 12/15/2023  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2020-B, 5.00% 6/15/2042  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A, 5.00%	4,525 2,000	4,671
6/15/2042  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A, 5.00%	2,000	
0/13/2033	1.085	2,019
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 3.00% 6/15/2025		1,065
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B, 5.00% 12/15/2035	3,000	3,076
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B, 5.00% 12/15/2040	3,000	3,048
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 12/15/2042	10,055	9,726
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 12/15/2047	2,560	2,388
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A, 4.00% 6/15/2050	17,690	16,282
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A, 5.00% 6/15/2050	8,600	8,729
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 6/15/2052	11,570	10,557
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-A, 5.00% 6/15/2057	6,500	6,563
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 6/15/2025	2,535	2,355
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2027	3,650	3,161
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2031	2,700	1,961
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2037	1,390	769
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2037	2,340	1,254
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2039	1,595	788
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2039	1,750	845
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2040	1,650	772
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2040	2,850	1,304
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2041	1,900	824
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2043	3,800	1,569
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2044	10,445	4,093
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-B, 0% 12/15/2054	24,500	5,398
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-B, BAM insured, 0% 12/15/2054	11,785	2,719

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-A, Assured Guaranty Municipal insured, 0% 12/15/2056	USD 28,200	\$ 5,925
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-A, 0% 12/15/2056	22,000	4,373
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2035	1,075	1,081
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2036	2,175	2,164
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2037	1,650	1,621
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2038	1,850	1,799
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2039	2,520	2,438
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2039	405	392
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM		
insured, 4.00% 4/1/2040  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM	1,975	1,878
insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM	2,350	2,216
insured, 4.00% 10/1/2041 Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 4.00% 1/1/2038	385 2,000	363 2,002
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2035	870	967
Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Bonds, Capital	670	901
Appreciation Bonds, Series 1999-A, National insured, 0% 4/1/2025	230	213
Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Bonds, Capital Appreciation Bonds, Series 1999-A, National insured, 0% 4/1/2029	1,325	1,037
Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Hospital Sisters Services, Inc. Obligated Group), Series 2017-A, 5.00% 2/15/2028	550	582
Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Memorial Group, Inc.), Series 2013, 7.625% 11/1/2048 (preref. 11/1/2023)	3,000	3,029
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, 5.00% 6/15/2028	1,000	1,026
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, 5.00% 6/15/2029	2,000	2,055
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, BAM insured, 5.00% 6/15/2030	2,250	2,373
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty	6.000	
Municipal insured, 5.25% 6/15/2030 Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty	-,	6,067
Municipal insured, 5.25% 6/15/2031 Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty	2,550	 2,579
Municipal insured, 5.25% 6/15/2032	1,405	1,420
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Capital Appreciation Bonds, Series 2001, AMBAC insured, 0% 6/15/2025	600	552
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Capital Appreciation Bonds, Series 2001, AMBAC insured, 0% 6/15/2026	965	849
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2040	3,000	3,087
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 5.00% 1/1/2044	1,500	1,583
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2014-A, 5.00% 4/1/2024	480	485
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4.00% 4/1/2034	2,160	2,120
Village of Volo, Special Service Area No. 17, Special Tax Bonds, Series 2017, 5.50% 3/1/2047	1,210	1,205
Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects), Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.125% 3/1/2027	1,128	1,123
Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects), Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 3/1/2034	4,987	5,101
, , , , , , , , , , , , , , , , , , , ,	.,001	-,

Williage of Vilos, Sperials Parvice Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects), Special Tax   Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal Insured. 4.00% 3/1/2038   4.310   4.449     United City of Vorvilles, Special Service Area Nos. 2006-109 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal Insured. 5.00% 3/1/2038   7.505     2016. Assured Guaranty Municipal Insured. 5.00% 3/1/2038   7.505     2016. Assured Guaranty Municipal Insured. 5.00% 3/1/2038   7.505     2016. Assured Guaranty Municipal Insured. 4.00% 3/1/2038   7.505     2017. Assured Guaranty Municipal Insured. 4.00% 3/1/2038   7.505   7.505     2018. Assured Guaranty Municipal Insured. 4.00% 3/1/2038   7.505   7.505   7.505   7.505     2018. Assured Guaranty Municipal Insured. 4.00% 3/1/2038   7.505   7.50	Bonds, notes & other debt instruments (continued)	Principal amount	Value
Village of Volo. Special Service Areas Nos. 3 and 6 (Symphory Meadows / Lancaster Falls Projects), Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal Insured, 5,00% 31/2036   4,449	· · · · · · · · · · · · · · · · · · ·	(000)	(000)
Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured. 4.00% 3/1/2036   2016.			
2016, Assured Guaranty Municipal Insured, 5.00% 371/2036   7,550   7,550   2016, Assured Guaranty Municipal Insured, 4.00% 371/2036   7,550   2016, Assured Guaranty Municipal Insured, 4.00% 371/2036   7,550   2016, Assured Guaranty Municipal Insured, 4.00% 371/2036   7,550		USD 1,241	\$ 1,250
Initial City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109. Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal Insured, 4,00% 31/2036   7,555   826,134     Indiana 127%   In. Auth., Educational Facis. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5,00% 61/2041   850   751     Fin. Auth., Educational Facis. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5,00% 61/2051   625   521     Fin. Auth., Educational Facis. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5,00% 61/2055   625   521     Fin. Auth., Environmental Facis. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2021-A, 140%   2,000   1,744     Fin. Auth., Environmental Improvement Rev. Bonds (U.S. Steel Corp., Project), Series 2020-A, AMT, 6,75%   7,550   8,545     Fin. Auth., Environmental Improvement Rev. Bonds (U.S. Steel Corp., Project), Series 2021-A, 4,125%   7,550   8,545     Fin. Auth., Health Facis. Rev. Bonds (Good Samartian Hospital Project), Series 2021-A, 4,125%   7,200   7,145     Fin. Auth., Health Facis. Rev. Bonds (Good Samartian Hospital Project), Series 2021-A, 4,125%   1,21/2028   7,200   1,798     Fin. Auth., Health Facis. Rev. Bonds (Good Samartian Hospital Project), Series 2016-A, 5,50% 41/2041   2,000   2,003     Fin. Auth., Hospital Rev. Bonds (Good Samartian Hospital), Series 2016-A, 5,50% 41/2041   2,000   1,798     Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospital), Series 2012-A, 4,00% 91/5/2028   2,000   2,024     Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospital), Series 2012-A, 5,00% 91/5/2029   1,000   1,010     Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 91/5/2029   1,000   1,010     Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 91/5/2029   1,000   1,010     Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 91/5/2039   2,264     Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospita		4.310	4.449
Pin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2041   850   751		,	
Fin. Auth., Educational Facs, Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2051	2016, Assured Guaranty Municipal insured, 4.00% 3/1/2036	7,500	
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2051 625 521 Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2056 550 447 Fin. Auth., Environmental Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2056 550 477 Fin. Auth., Environmental Improvement Rev. Bonds (Indianapolis Power & Light Co. Project), Series 2021-A, 1.00% 7,500 8,545 Fin. Auth., Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2021-A, 4.125% 7,500 7,145 Fin. Auth., Environmental Improvement Rev. Ref. Bonds (U.S. Steel Corp. Project), Series 2021-A, 4.125% 7,200 7,145 Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041 2,200 2,203 Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041 2,200 1,798 Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2016-A, 5.00% 9/15/2026 2,200 1,798 Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2016-A, 5.00% 9/15/2026 2,200 2,203 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2026 2,200 2,203 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2026 2,200 2,203 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029 1,000 1,010 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029 1,000 1,010 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029 1,000 1,010 Fin. Auth., Hospital Rev. Ref. Bonds (Chio Valley Electric Corp. Project), Series 2012-A, 4.25% 11/1/2030 7,800 1,000			926,134
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2051 625 521 Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2056 550 447 Fin. Auth., Environmental Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2056 550 477 Fin. Auth., Environmental Improvement Rev. Bonds (Indianapolis Power & Light Co. Project), Series 2021-A, 1.00% 7,500 8,545 Fin. Auth., Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2021-A, 4.125% 7,500 7,145 Fin. Auth., Environmental Improvement Rev. Ref. Bonds (U.S. Steel Corp. Project), Series 2021-A, 4.125% 7,200 7,145 Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041 2,200 2,203 Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041 2,200 1,798 Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2016-A, 5.00% 9/15/2026 2,200 1,798 Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2016-A, 5.00% 9/15/2026 2,200 2,203 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2026 2,200 2,203 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2026 2,200 2,203 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029 1,000 1,010 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029 1,000 1,010 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029 1,000 1,010 Fin. Auth., Hospital Rev. Ref. Bonds (Chio Valley Electric Corp. Project), Series 2012-A, 4.25% 11/1/2030 7,800 1,000	Indiana 4 279/		
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 61/2051   625   521   Fin. Auth., Environmental Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 61/2056   550   447   Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2021-A, 1.40%   8/1/2029   1,744   Fin. Auth., Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2020-A, AMT, 6.75%   7,550   8,545   Fin. Auth., Environmental Improvement Rev. Ref. Bonds (U.S. Steel Corp. Project), Series 2021-A, 4.125%   7,200   7,145   Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2021-A, 4.125%   7,200   2,039   Fin. Auth., Hospital Rev. Bonds (Gosd Samaritan Hospital Project), Series 2014-A, 5.05% 41/2041   2,000   2,039   Fin. Auth., Hospital Rev. Bonds (Gosd Samaritan Hospital Project), Series 2014-A, 5.05% 41/2041   2,000   2,039   Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 71/12050   15,000   13,960   Fin. Auth., Hospital Rev. Berlonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 91/5/2028   2,500   2,528   Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 91/5/2028   2,500   2,528   Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00%   11/1/2030   1,100   Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 4.25%   11/1/2030   7,620   6,340   Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.00% 11/1/2030   7,620   6,340   Fin. Auth., Rev. Bonds (Bril Serior Living Obligated Group), Series 2016-B, 2.00% 11/1/2030   7,620   6,340   Fin. Auth., Rev. Bonds (Bril Serior Living Obligated Group), Series 2016-B, 2.00% 11/1/2030   7,620   6,340   Fin. Auth., Rev. Bonds (Bril Serior Living Obligated Group), Series 2016-B, 2.00% 11/1/2030   3,250   2,251   Fin. Auth., Rev.		850	751
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 61/12056         550         447           Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2021-A, 1.40%         2,000         1.744           Fin. Auth., Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2020-A, AMT, 6.75%         7,550         8,545           Fin. Auth., Environmental Improvement Rev. Bef. Bonds (U.S. Steel Corp. Project), Series 2021-A, 4.125%         7,200         7,145           12/12026         7,200         2,039         2,000         2,039           Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2014-A, 5,50% 4/1/2041         2,000         2,039           Fin. Auth., Hospital Rev. Bonds (Mainor General Hospital), Series 2014-A, 5,00% 4/1/2050         15,000         1,798           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 9/15/2026         2,000         2,036           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 9/15/2029         1,000         1,100           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 9/15/2029         1,000         1,000           Fin. Auth., Howestern Dissaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3,00%         1,2240         1,235           Fin. Auth., Few Bonds (Ell Series Called Series 20			
Fin. Auth. Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2021-A, 1.40% 8/1/2029 Fin. Auth. Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2020-A, AMT, 6.75% 7,550 8,545 Fin. Auth. Environmental Improvement Rev. Ref. Bonds (U.S. Steel Corp. Project), Series 2021-A, 4.125% 7,200 7,145 Fin. Auth. Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.05% 4/1/2041 2,000 2,039 Fin. Auth. Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.05% 4/1/2041 2,000 1,798 Fin. Auth. Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.05% 4/1/2050 15,000 15,000 13,960 Fin. Auth. Hospital Rev. Bonds (Marion Ceneral Hospital), Series 2020-A, 4.00% 7/1/2050 15,000 13,960 Fin. Auth. Hospital Rev. Bonds (Marion Ceneral Hospital), Series 2020-A, 4.00% 7/1/2050 2,000 2,024 Fin. Auth. Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2026 2,000 2,024 Fin. Auth. Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2026 2,500 2,528 Fin. Auth. Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2026 2,500 2,528 Fin. Auth. Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 9,005 Fin. Auth. Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25% 11/1/2030 7,820 6,440 Fin. Auth. Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25% 11/1/2030 7,820 6,440 Fin. Auth. Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2014-A, 25% 11/1/2030 7,820 6,440 Fin. Auth. Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/1/2030 7,820 6,440 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/1/5/2033 2,210 2,281 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/1/5/2043 7,350 6,353 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/1/5			
Fin. Auth. Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2020-A, AMT, 6.75% 5/12/0206 5/12/10/206 7, 200 7, 145 Fin. Auth. Environmental Improvement Rev. Ref. Bonds (U.S. Steel Corp. Project), Series 2021-A, 4.125% 12/10/206 7, 200 7, 145 Fin. Auth. Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041 2, 000 2, 039 Fin. Auth. Health Facs. Rev. Bonds (Gosdor Health), Series 2019-A, 4.00% 1/1/2050 5, 100 Fin. Auth. Hospital Rev. Bonds (Gosdor Health), Series 2019-A, 4.00% 1/1/2050 5, 100 Fin. Auth. Hospital Rev. Bonds (Marlon General Hospital), Series 2012-A, 4.00% 1/1/2050 5, 100 Fin. Auth. Hospital Rev. Bonds (Methodist Hospitals), Inc.), Series 2014-A, 5.00% 9/15/2026 2, 000 2, 024 Fin. Auth. Hospital Rev. Ref. Bonds (Methodist Hospitals), Inc.), Series 2014-A, 5.00% 9/15/2026 2, 000 2, 024 Fin. Auth. Hospital Rev. Ref. Bonds (Methodist Hospitals), Inc.), Series 2014-A, 5.00% 9/15/2026 1, 020 Fin. Auth. Hospital Rev. Ref. Bonds (Methodist Hospitals), Inc.), Series 2014-A, 5.00% 9/15/2029 1, 020 Fin. Auth. Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 1/11/2030 9, 005 8, 269 Fin. Auth. Hospital Rev. Ref. Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 4.25% 1/11/2030 1, 240 1, 240 1, 2335 Fin. Auth. Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 1/11/2030 1, 240 1, 240 1, 2335 Fin. Auth. Rev. Bonds (BH Senior Living Obligated Group), Series 2016-B, 5.00% 1/11/2030 1, 240			
5/1/2039   7,550   8,545	8/1/2029	2,000	1,744
Fin. Auth., Environmental improvement Rev. Ref. Bonds (U.S. Steel Corp. Project), Series 2021-A, 4.125% 12/12/2026 7, 200 7, 145 Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041 2, 000 2, 030 1, 798 Fin. Auth., Hospital Rev. Bonds (Gosde Samaritan Hospital Project), Series 2016-A, 5.05% 4/1/2043 2, 000 1, 798 Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2019-A, 4.00% 11/1/2043 1, 500 1, 5		7.550	0.545
12/12/026   Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041   2.000   2.039   Fin. Auth., Hospital Rev. Bonds (Gosehen Health), Series 2019-A, 4.00% 11/1/2043   2.000   1.798   Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 11/1/2050   15.000   2.044   Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.). Series 2014-A, 5.00% 9/15/2026   2.000   2.024   Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.). Series 2014-A, 5.00% 9/15/2028   2.500   2.528   Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.). Series 2014-A, 5.00% 9/15/2029   1.000   1.010		7,550	8,545
Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041         2,000         2,038           Fin. Auth., Hospital Rev. Bonds (Goshen Haelth), Series 2019-A, 4 00% 1/1/2050         15,000         13,960           Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4 00% 7/1/2050         15,000         13,960           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2028         2,500         2,252           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029         1,000         1,010           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029         1,000         1,010           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029         1,000         1,010           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2012-B, 3.00%         1,000         1,010           Fin. Auth., Hospital Rev. Ref. Bonds (Othol Valley Electric Corp. Project), Series 2012-B, 3.00%         1,17/2030         1,2240         12,335           Fin. Auth., Pollution Control Rev. Bonds (Othio Valley Electric Corp. Project), Series 2018-B, 2.50% 11/1/2030         7,820         6,940           Fin. Auth., Pev. Bonds (BH Senior Living Obligated Group), Series 2018-B, 5.00% 11/15/2033         2,410         2,361           Fin. Auth., Rev. Bonds (BH Senior Living Obli		7 200	7 145
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2050         15,000         13,980           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 9/15/2026         2,000         2,024           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 9/15/2028         2,500         2,024           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 9/15/2029         1,000         1,010           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5,00% 9/15/2029         1,000         1,010           Fin. Auth., Molwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3,00%         9,005         8,269           Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4,25%         12,240         12,335           Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2,50% 11/1/2030         7,820         6,940           Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2,50% 11/1/2030         3,000         2,755           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5,00% 11/15/2033         2,410         2,361           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5,00% 11/15/2048         7,350         6,935           Fin. Auth., Rev. Bonds (BHI Senior L			
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2028         2,500         2,528           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029         1,000         1,010           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029         1,000         1,010           Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00%         9,005         8,269           Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25%         12,240         12,335           Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 111/12030         7,820         6,940           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2033         2,410         2,361           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2033         2,410         2,361           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043         4,325         4,012           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043         4,325         4,012           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2048         4,500         4,042           Fin. Auth., Rev. Bonds (Greencroft Oblig		2,000	1,798
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029         2,500         2,528           Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029         1,000         1,010           Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00%         11/1/2030         8,269           Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25%         11/1/2030         12,240         12,335           Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030         3,000         2,755           Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030         3,000         2,755           Fin. Auth. Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2038         2,410         2,381           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043         4,325         4,012           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043         4,325         4,012           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2018-A, 5.00% 11/15/2048         4,500         4,042           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2018-A, 5.00% 11/15/2048         4,500         4,042           Fin. Auth.,	Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2050	15,000	13,960
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 91/5/2029  Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00%  11/1/2030  Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25%  11/1/2030  11/1/2030  12,240  12,335  Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030  7,820  6,940  Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030  3,000  2,755  Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2033  2,410  2,361  Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2038  2,395  2,284  Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2038  2,395  2,284  Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2038  2,395  2,284  Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043  4,355  4,355  6,935  Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2018-A, 5.25% 11/15/2046  7,350  6,935  Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2018-A, 5.00% 11/15/2048  2,555  2,566  Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 5.75% 11/15/2038  2,166  Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 5.75% 11/15/2038  2,167  Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 5.00% 11/15/2048  2,168  Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2033  2,169  Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2043  3,710  3,738  Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2043  3,710  3,738  Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2043  3,710  3,710  3,730  Fin. Aut			
Fin. Auth., Mickwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00%   9,005   8,269			
11/1/2030   12,205		1,000	1,010
Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A, 4.25%   11/1/2030   12,335   11/1/2030   7,820   6,940   11/1/2030   7,820   6,940   11/1/2030   7,820   6,940   11/1/2030   7,820   6,940   11/1/2030   7,820   6,940   11/1/2030   7,820   6,940   11/1/2030   7,82		0.005	9 260
H1/1/2030         12,240         12,335           Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030         7,820         6,940           Fin. Auth., Pollution Control Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/1/5/2033         2,410         2,361           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/1/5/2038         2,2395         2,284           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/1/5/2043         4,325         4,012           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.0% 11/1/5/2043         4,325         4,012           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.0% 11/15/2048         7,350         6,935           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 5.75% 11/15/2048         4,500         4,042           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 5.75% 11/15/2033         215         216           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.0% 11/15/2033         215         216           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2033         3,710         3,738           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043         3,250         2,230           Fin. Auth., Rev. Ref		9,003	0,209
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030         3,000         2,755           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2033         2,410         2,381           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043         2,395         2,284           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043         4,325         4,012           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2046         7,350         6,935           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2018-A, 5.00% 11/15/2048         4,500         4,042           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 5.75% 11/15/2028         255         256           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2033         215         216           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043         3,710         3,736           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2043         3,710         3,738           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2043         3,710         3,738           Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041         9,700         7,80		12.240	12.335
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2033 2,395 2,284 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043 4,325 4,012 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043 4,325 4,012 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2046 7,350 6,935 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2048 4,500 4,042 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/208 4,500 4,042 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2018-A, 5.00% 11/15/2083 255 256 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2033 215 215 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2043 4,955 3,706 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 4.00% 11/15/2043 3,710 3,738 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 4.00% 11/15/2043 3,710 3,738 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 3,250 2,230 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Gr	Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030	7,820	6,940
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2038 2,395 4,325 4,0112 5,000 11/15/2043 4,325 4,0112 5,000 11/15/2046 7,350 6,935 6,93	Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030	3,000	2,755
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043 4,325 4,012 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2016-A, 5.25% 11/15/2046 7,350 6,935 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2048 4,500 4,042 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 5.75% 11/15/2028 255 256 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2033 215 216 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2043 4,955 3,706 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 4.00% 11/15/2043 3,710 3,738 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043 3,710 3,738 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043 3,710 3,250 2,230 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051 3,250 2,230 Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2041 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2031 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-B, 3.00% 71/12039 2,500 2,500 Fin. Auth., Rev. Ref. Bonds (Gre		, -	
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2016-A, 5.25% 11/15/2046         7,350         6,935           Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2048         4,500         4,042           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 5.75% 11/15/2028         255         256           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2033         215         216           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043         4,955         3,706           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2043         3,710         3,738           Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051         3,250         2,230           Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2037         9,605         7,895           Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.209         9,605         7,895           Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.00% 21/12039         2,500         2,507           Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2014, AMT, 5.00% 71/12038         215         212           Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, AMT, 5.00% 71/12039         375			
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2048 2,55 256 256 256 256 256 256 256 256 256 2			,-
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 5.75% 11/15/2028 215 256 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2033 215 216 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043 4,955 3,706 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043 3,710 3,738 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043 3,510 3,730 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051 3,250 2,230 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051 9,700 7,804 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2037 9,605 7,695 Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.25% 2/1/2034 1,000 1,007 Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.00% 2/1/2039 2,500 2,507 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2014-A, 3.50% 7/1/2050 815 784 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2012-B, 3.00% 7/1/2050 815 784 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 375 398 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2039 2,065 2,060 City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044 3,080 3,119 City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3.00% 11/1/2041 3,00% 11/1/2051 10,768			
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 6.50% 11/15/2033       215       216         Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043       4,955       3,706         Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2043       3,710       3,738         Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051       3,250       2,230         Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041       9,700       7,804         Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2023-A, 4.00% 11/15/2037       9,605       7,695         Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.25% 2/1/2034       1,000       1,007         Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.00% 2/1/2039       2,500       2,507         Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2038       215       212         Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050       815       784         Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030       375       398         Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2039       2,0			
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043			
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2043       3,710       3,738         Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051       3,250       2,230         Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041       9,700       7,804         Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2023-A, 4.00% 11/15/2037       9,605       7,605         Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.25% 2/1/2034       1,000       1,007         Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.00% 2/1/2039       2,500       2,507         Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038       215       212         Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050       815       784         Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030       375       398         Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039       2,065       2,060         City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044       3,080       3,119         City of Whiting, Environmental Facs. Rev. Bonds (BP Products North		-	
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051         3,250         2,230           Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041         9,700         7,804           Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2023-A, 4.00% 11/15/2037         9,605         7,695           Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.25% 21/12034         1,000         1,007           Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.00% 2/1/2039         2,500         2,507           Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038         215         212           Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050         815         784           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030         375         398           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2031         375         400           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039         2,065         2,060           City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044         3,080         3,119 <td>Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2043</td> <td></td> <td></td>	Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2013-A, 7.00% 11/15/2043		
Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2023-A, 4.00% 11/15/2037         9,605         7,695           Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.25% 2/1/2034         1,000         1,007           Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.00% 2/1/2039         2,500         2,507           Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038         215         212           Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050         815         784           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030         375         398           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031         375         400           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039         2,065         2,060           City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044         3,080         3,119           City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 14,915         10,768		3,250	2,230
Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.25% 2/1/2034         1,000         1,007           Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.00% 2/1/2039         2,500         2,507           Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038         215         212           Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050         815         784           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030         375         398           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031         375         400           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039         2,065         2,060           City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044         3,080         3,119           City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 14,915         10,768			,
Gary/Chicago International Airport Auth., Airport Dev. Zone Rev. Bonds, Series 2014, AMT, 5.00% 2/1/2039 2,500 2,507 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038 215 212 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050 815 784 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030 375 398 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 375 400 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039 2,065 2,060 City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044 3,080 3,119 City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 14,915 10,768		·	
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038 215 212 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050 815 784 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030 375 398 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 375 400 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039 2,065 2,060 City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044 3,080 3,119 City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3.00% 11/1/2051 14,915 10,768			
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050 815 784 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030 375 398 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 375 400 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039 2,065 2,060 City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044 3,080 3,119 City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3.00% 11/1/2051 14,915 10,768			
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039 City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044 3,080 3,119 City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3,00% 11/1/2051 14,915 10,768			
5.00% 6/1/2030         375         398           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031         375         400           Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039         2,065         2,060           City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044         3,080         3,119           City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3,00% 11/1/2051         14,915         10,768		813	704
5.00% 6/1/2031       375       400         Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT,       2,065       2,060         City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044       3,080       3,119         City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT,       14,915       10,768		375	398
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039  City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044  3,080 3,119  City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3.00% 11/1/2051  14,915 10,768	Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT,		
4.50% 6/1/2039         2,065         2,060           City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044         3,080         3,119           City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT,         14,915         10,768		375	400
City of Valparaiso, Exempt Facs. Rev. Bonds (Pratt Paper (IN), LLC Project), Series 2013, AMT, 7.00% 1/1/2044 3,080 3,119 City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3.00% 11/1/2051 14,915 10,768		0.00-	0.000
City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3.00% 11/1/2051 14,915 10,768			
<u>3.00% 11/1/2051</u> 14,915 10,768	City of Wilting, Environmental Face, Rev. Bonds (Frait Paper (III), LLC Project), Series 2013, AMT, 7.00% 171/2044  City of Wilting, Environmental Face, Rev. Bonds (RP Products North America Inc. Project), Series 2021, AMT,	3,080	3,119
		14.915	10,768
		1,010	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Va (00
Iowa 0.84%	(000)	(0)
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 4.00% 12/1/2050	SD 500	\$ 4
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050	44.000	44.0
(put 12/1/2042) Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050	14,000 10,960	14,2 11,0
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2018-A, 4.125% 5/15/2038	1,305	11,0
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-A, 4.123 // 3713/2036 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-A, 5.00% 5/15/2041	3,385	2,6
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-A, 5.00% 5/15/2043	8,350	6,5
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-A, 5.00% 5/15/2047	9,605	7,2
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2018-A, 5.00% 5/15/2048	6,470	4,8
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2021-A, 4.00% 5/15/2053	3,500	2,1
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055	4,865	3,4
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028	360	3
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033	1,000	9
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038	1,125	1,0
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00%	1,120	1,0
7/1/2051	1,440	1,3
PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026)	2,230	2,2
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 12/1/2039	445	4
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2019-C, AMT, 3.50% 12/1/2044	6,950	5,6
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2021-B-		
2, 0% 6/1/2065	225,970	26,1
		92,0
Kansas 0.64%		
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2027	750	7
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2029	1,205	1,2
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2031	1,330	1,3
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2039	5,660	5,3
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2017-A, 5.00% 5/15/2043	4,050	3,7
City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2022-B-1, 2.875% 6/1/2028	750	6
City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2028	300	2
City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2036	2,800	2,3
City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2046	3,360	2,4
City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2022-A, 4.00% 6/1/2052	6,210	4,2
City of Overland Park, Special Obligation Sales Tax Rev. Bonds (Bluhawk Star Bond Project), Series 2022-A,		
6.00% 11/15/2034 <sup>2</sup>	2,420	2,4
City of Prairie Village, Special Obligation Tax Increment Rev. Ref. Bonds (Meadowbrook TIF Project), Series	_,	
2021, 2.875% 4/1/2030	625	5
Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds (Wyandotte Plaza		
Redev. Project), Series 2016, 4.00% 12/1/2028	185	1
Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds (Wyandotte Plaza		
Redev. Project), Series 2016, 5.00% 12/1/2034	2,125	2,0
Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Vacation Village Project Area 1 and		
2A), Series 2015-A, 5.75% 9/1/2032	4,315	3,5
Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3		
and 5), Series 2022, 5.25% 9/1/2035 <sup>2</sup>	25,875	25,1
Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3		
and 5), Series 2022, 5.75% 9/1/2039 <sup>2</sup>	14,500	14,0
		70,4
Kentucky 0.89%		
Kentucky 0.89% City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project),		
Series 2016-A, 5.00% 2/1/2028	1,260	1,2
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project),	1,200	1,2
Series 2016-A, 5.00% 2/1/2030	1,815	1,8
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project),	1,010	1,0
Series 2016-A, 4.00% 2/1/2032	500	4
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project),		
	0.775	0.0
Series 2016-A, 4.00% 2/1/2036	2,775	2,6

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Kentucky (continued)	()	()
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040	USD 2,150	\$ 2,167
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 5.00% 2/1/2032	910	960
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034	980	973
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036	380	369
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037	750	716
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040	6,185	4,989
County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032	4,000	3,229
Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026	4,500	3,980
Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2027	3,485	2,974
Econ. Dev. Fin. Auth., Healthcare Facs. Rev. and Rev. Ref. Bonds (Rosedale Green Project), Series 2015, 5.50% 11/15/2035	600	554
Econ. Dev. Fin. Auth., Healthcare Facs. Rev. and Rev. Ref. Bonds (Rosedale Green Project), Series 2015, 5.75% 11/15/2045	6,515	5,589
Econ. Dev. Fin. Auth., Healthcare Facs. Rev. and Rev. Ref. Bonds (Rosedale Green Project), Series 2015, 5.75% 11/15/2050	2,650	2,221
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2034	2,720	2,864
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041	4,250	4,373
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00%		
8/15/2046 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A,	2,500	2,556
Assured Guaranty Municipal insured, 5.00% 12/1/2045	6,000	6,142
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-A, AMT, 4.45% 1/1/2042 <sup>2</sup>	4,000	3,871
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-A, AMT, 4.70% 1/1/2052 <sup>2</sup>	7,045	6,726
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-B, AMT, 4.70% 1/1/2052 <sup>2</sup> Higher Education Student Loan Corp., Student Loan Rev. Bonds, Series 2023-A-1, AMT, 4.00% 6/1/2037	4,250	4,057 7,927
Kentucky State University, Certs. of Part. (Kentucky State University Project), Series 2021, BAM insured, 4.00% 11/1/2041	8,215 750	7,927
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series	700	
2016-A, 5.00% 10/1/2029  Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series	2,550	2,651
2020-A, 3.00% 10/1/2043 Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A, 5.00%	500	383
5/15/2052  City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,	7,065	7,176
5.00% 10/1/2028  City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,	500	525
5.00% 10/1/2035	1,500	1,555
Public Energy Auth., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 4/1/2048 (put 4/1/2024)	6,600	6,596
Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 7/1/2049 <sup>2</sup>	840	773
Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal		
insured, 4.00% 7/1/2053 <sup>2</sup>	3,855	3,445 <b>97,443</b>
Louisiana 1.27%		, -
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-B, AMT, 5.00% 1/1/2035	1,785	1,805
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-B, AMT, 5.00% 1/1/2040	5,000	5,018
Parish of Calcasieu, Memorial Hospital Service Dist., Hospital Rev. Ref. Bonds (Lake Charles Memorial Hospital Project), Series 2019, 5.00% 12/1/2029	1,000	978
Parish of Calcasieu, Memorial Hospital Service Dist., Hospital Rev. Ref. Bonds (Lake Charles Memorial Hospital Project), Series 2019, 5.00% 12/1/2034	1,250	1,198
258 American Funds Tax-Exempt Funds		 

Bonds, notes & other debt instruments (continued)	Principal amount	Value
Louisiana (continued)	(000)	(000)
Parish of Calcasieu, Memorial Hospital Service Dist., Hospital Rev. Ref. Bonds (Lake Charles Memorial Hospital Project), Series 2019, 5.00% 12/1/2039	USD 4,800	\$ 4,269
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-B,		
_ 7.00% 9/15/2044 <sup>2</sup>	3,820	3,835
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-C,		
7.00% 9/15/2044 <sup>2</sup>	17,050	17,118
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Road Projects), Series 2015-A, 7.00%		
9/15/2044 <sup>2</sup> Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC	3,950	3,966
Projects), Series 2021-B, 2.50% 4/1/2036	27,745	22,685
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2039	1,000	1,032
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Westlake Chemical Corp.	1,000	1,032
Projects), Series 2017, 3.50% 11/1/2032	6,000	5,801
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2042	2,000	2,045
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University	,	
Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2052	800	809
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Greenhouse Dist. Phase III Project), Series 2019-A, 5.00% 7/1/2059	10,750	10,875
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University	10,730	10,073
Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2051	9,460	9,543
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University	,	
Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2056	1,000	1,006
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-A, 4.00% 6/1/2041 <sup>2</sup>	1,335	1,061
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2041 <sup>2</sup>	885	704
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2051 <sup>2</sup>	1,745	1,250
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-A, 4.00% 6/4/2051 <sup>2</sup>	2,635	1,887
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-A, 4.00% 6/1/2056 <sup>2</sup>	2,205	1,530
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2056 <sup>2</sup>	1,165	808
Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2032 (preref. 5/15/2026)	10	11
Public Facs. Auth., Rev. Bonds (Provident Group - HSC Properties, Inc LSU Health Foundations, New Orleans		
Project), Series 2006, 5.10% 1/1/2057 <sup>2</sup>	12,500	10,757
Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2033 (preref.	45	40
5/15/2026)	15	16
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2008, 6.10% 6/1/2038 (put 6/1/2030) <sup>2</sup>	4,160	4,482
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2010, 6.35% 7/1/2040 <sup>2</sup>	8,140	8,788
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2010-A, 6.35% 10/1/2040 <sup>2</sup>	2,000	2,159
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2011, 5.85% 8/1/2041 (put 6/1/2025) <sup>2</sup>	4,500	4,605
Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017-B-1, 2.125% 6/1/2037	4 700	4,615
(put 7/1/2024) Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017-B-2, 2.375% 6/1/2037	4,700	4,013
(put 7/1/2026)	4,800	4,554
Parish of St. Tammany, Public Trust Fncg. Auth., Rev. and Rev. Ref. Bonds (Christwood Project), Series 2014,		
5.00% 11/15/2024	265	264
		139,474
Maine 0.05%		
Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2005-R-3, AMT,		
5.25% 1/1/2025 <sup>2</sup>	2,000	2,012
Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2015-R-2, AMT,		
_ 4.375% 8/1/2035 (put 8/1/2025) <sup>2</sup>	250	249
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2024	85	86
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2025	90	93
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2026 Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2027	110 120	114 126
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2028  Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2028	150	160
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2029	150	163

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maine (continued) Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2030	JSD 245	\$ 269
City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2034	1,000	1,039
City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035	1,000	1,038 <b>5,349</b>
Maryland 0.79% County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2050	4,000	3,462
Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.50% 6/1/2033	400	393
Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.875% 6/1/2042	875	842
Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 5.00% 6/1/2051	1,600	1,531
Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 9/1/2027  Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2033	475 3,900	3,849
Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038	1,725	1,731
Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 3.00% 7/1/2024	245	243
Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2029	950	931
Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 5.00% 7/1/2036	2,850	2,888
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044	85	85
Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044	500	511
Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049	1,250	1,269
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029	1,850	1,951
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032	1,000	1,055
Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036	3,560	3,419
Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044	6,850	6,409
Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040	500	467
Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75%	1,500	1,307
7/1/2053	2,580	2,811
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2023  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00%	350	350
10/1/2033	1,000	1,000
County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 <sup>2</sup>	1,245	1,097
County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043 <sup>2</sup>	2,300	2,231
City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022, 4.50%	2,000	
1/1/2042 City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022, 5.125%	18,500	15,706
1/1/2042	2,500	2,351
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2048 Health and Higher Educational Facs. Auth., Rev. Bonds (Frederick Health System), Series 2020, 4.00% 7/1/2045	3,500 900	3,500 852
Health and Higher Educational Facs. Auth., Rev. Bonds (Frederick Health System), Series 2020, 4.00% 7/1/2050	1,000	923
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.00% 2/15/2028 <sup>2</sup>	450	443
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.125% 2/15/2034 <sup>2</sup>	750	716
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.375% 2/15/2039 <sup>2</sup>	2,000	1,893
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.50% 2/15/2047 <sup>2</sup>	10,000	9,119
County of Prince George, Special Obligation Bonds (Hampton Park Project), Series 2019-A, 4.00% 7/1/2031 <sup>2</sup>	750	716
County of Prince George, Special Obligation Bonds (Hampton Park Project), Series 2019-A, 4.25% 7/1/2039 <sup>2</sup>	2,150	1,956
County of Prince George, Special Obligation Bonds (Hampton Park Project), Series 2019-A, 4.375% 7/1/2048 <sup>2</sup>	5,430	4,746
County of Prince George, Special Obligation Bonds (Nainpton' and Project), Series 2016, 5.00% 7/1/2046 <sup>2</sup>	2,500	2,507
County of Prince George, Special Tax Dist. Bonds (Victoria Falls Project), Series 2005, 5.25% 7/1/2035	743	745
, , , , , , , , , , , , , , , , , , , ,		86,474
Massachusetts 0.41%  Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2028 <sup>2</sup>	2,085	2,153
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2033 <sup>2</sup>	4,000	4,147
Dev. Fin. Agcy., Rev. Borids (Lindert Portus, Inc. Issue), Series 2018, 5.00% 11/15/2038 <sup>2</sup>	4,250	4,318
TIEV FIN Adry Rev Ronds (Linden Ponds Inc. Issue) Series 2018 5 00% 11/15/2018		

Bonds, notes & other debt instruments (continued)  Massachusetts (continued)	Pr	rincipal amount (000)		Value (000)
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.125% 11/15/2046 <sup>2</sup>	USD	6,825	\$	6,898
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1, 4.58% 7/1/2049 (put 1/29/2026) <sup>2,4</sup>	ООВ	845	Ψ	836
Dev. Fin. Aggy., Rev. Bonds (Milford Regional Medical Center Issue), Series 2020-G, 5.00% 7/15/2046 <sup>2</sup>		1,350		1,168
Dev. Fin. Agey., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00%		1,330		1,100
7/1/2029		1,800		1,866
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00%				
7/1/2036		2,500		2,565
Dev. Fin. Aggy., Rev. Ref. Bonds (Newbridge Charles Issue), Series 2017, 5.00% 10/1/2047 <sup>2</sup>		2,500 920		2,254
Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.125% 1/1/2040  Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.25% 1/1/2050		2,675		2,316
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2016-J, AMT, 3.50% 7/1/2033		4,330		4,215
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 7/1/2035		230		229
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2020-B, AMT, 2.625% 7/1/2036		105		101
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 2.00% 7/1/2037		1,415		1,195
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2022-B, AMT, 3.625% 7/1/2038		3,025		2,778
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.25% 7/1/2044		1,840 490		1,821 438
Housing Fin. Agcy., Housing Bonds, Series 2019-B-1, 2.75% 12/1/2034  Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039		490		436 457
Housing Fin. Agey., Single Family Housing Rev. Ref. Bonds, Series 177, AM1, 4.00% 6/1/2043		625		618
Special Obligation Dedicated Tax Rev. Ref. Bonds, Series 2005, FGIC National insured, 5.50% 1/1/2034		3,500		4,120
		-,		45,335
Michigan 1.34% City of Detroit, Sewage Disposal System Rev. Ref. Bonds, Series 2006-D, Assured Guaranty Municipal insured, (3-month USD CME Term SOFR x 0.67 + 0.60%) 4.307% 7/1/2032 <sup>4</sup>		7,185		6,792
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2024		500		502
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2025		1,350		1,367
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2029		250		259
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2030		500		516
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2032 City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2033		1,000 500		1,030 515
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2034		1,250		1,286
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2036		1,565		1,596
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2037		500		507
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2038		1,300		1,312
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2039		395		405
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2040 City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2041		365 320		334 290
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2042		450		403
City of Detroit, Unlimited Tax G.O. Bonds, Series 2023-C, 6.00% 5/1/2043		500		559
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2046		1,000		1,007
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2050		3,220		3,225
Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020, 4.00% 11/1/2045		1,000		976
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 4.00% 12/1/2040		4,000		3,978
Fin. Auth., Hospital Rev. Ref. Bonds (Henry Ford Health System), Series 2016, 5.00% 11/15/2037 Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2047		2,500 4,890		2,574 4,629
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2050		1,500		1,401
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System Rev. and Rev. Ref. Local Project Bonds), Series 2014-C-6, 5.00% 7/1/2033		2,000		2,022
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal				
System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2032		500		512
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2035		1,500		1,531
Fin. Auth., Student Loan Rev. Ref. Bonds, Series 25-A, AMT, 4.00% 11/1/2030		2,365		2,297
Fin. Auth., Student Loan Rev. Ref. Bonds, Series 25-A, AMT, 4.00% 11/1/2031  City of Flint, Hospital Building Auth., Rev. and Rev. Ref. Bonds (Hurley Medical Center), Series 2020, 4.00% 7/1/2038		1,000 250		968
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-B, 4.75% 7/1/2028		460		223 446
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2028		4,605		4,605
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2039		775		775
City of Grand Rapids Econ. Dev. Corp., Limited Obligation Rev. and Rev. Ref. Bonds (Beacon Hill at Eastgate Project), Series 2021, 5.00% 11/1/2055		10,240		7,736
	-			

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)	, ,	, ,
City of Grand Rapids Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (United Methodist Retirement Communities Obligated Group - Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2037	USD 5,980	\$ 5,693
City of Grand Rapids Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (United Methodist Retirement Communities Obligated Group - Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2044	10,335	9,228
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A, 4.00% 11/1/2027	2,770	2,578
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A, 5.00% 11/1/2032	1,055	972
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A, 5.00% 11/1/2037	1,200	1,042
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A, 5.00% 11/1/2047	5,990	4,705
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A, 5.00% 11/1/2052	5,240	4,011
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2046	5,000	5,117
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 2.70% 10/1/2056	9,230	5,809
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.35% 12/1/2034	1,135	1,083
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	365	360
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3,00% 6/1/2052	1,680	1,614
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT, 5.00% 1/1/2035	850	952
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT, 5.00% 1/1/2036	600	663
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2019, 5.00% 11/15/2032	1,390	1,367
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series		
2016, 5.00% 11/15/2037 City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series	8,625	8,112
2022, 4.00% 11/15/2043 City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series	4,500	3,465
2021, 4.00% 11/15/2045 Strategic Fund, Limited Obligation Rev. and Rev. Ref. Bonds (United Methodist Retirement Communities, Inc.	1,875	1,410
Project), Series 2019, 5.00% 11/15/2034 Strategic Fund, Limited Obligation Rev. Green Bonds (Graphic Packaging International, LLC Coated Recycled	1,285	1,258
Board Machine Project), Series 2021, AMT, 4.00% 10/1/2061 (put 10/1/2026) Strategic Fund, Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2019, 5.00%	12,250	12,185
11/15/2029 Strategic Fund, Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2019, 5.00%	1,000	996
11/15/2043 Strategic Fund, Limited Obligation Rev. Ref. Bonds (United Methodist Retirement Communities Obligated Group -	1,750	1,571
Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2037	2,000	1,904
Strategic Fund, Limited Obligation Rev. Ref. Bonds (United Methodist Retirement Communities Obligated Group - Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2044	2,420	2,161
County of Wayne, Airport Auth., Airport Rev. Ref. Bonds (Detroit Metropolitan Wayne County Airport), Series 2012-D, AMT, 5.00% 12/1/2028	12,000	12,006
Minnesota 0.21%		146,840
City of Apple Valley, Senior Housing Rev. Bonds (PHS Apple Valley Senior Housing, Inc Orchard Path Phase II Project), Series 2021, 4.00% 9/1/2051	500	383
City of Apple Valley, Senior Housing Rev. Bonds (PHS Apple Valley Senior Housing, Inc Orchard Path Phase II Project), Series 2021, 4.00% 9/1/2061	870	632
Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2018, AMT, 4.00% 11/1/2037	430	422
Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2020, AMT, 2.65% 11/1/2038	5,910	5,343
Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2023, AMT, 4.00% 11/1/2042  Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series	13,275	12,674
2017-I, 2.80% 12/1/2047	812	725
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2013-A, AMT, 3.00% 7/1/2031	35	35
Housing Fin. Agoy., Residential Housing Fin. Bonds, Series 2014-C, AMT, 4.00% 1/1/2045  City of St. Paul, Housing and Redev. Auth., Charter School Lease Rev. Bonds (Great River School Project),	285	 282

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Minnesota (continued)			
City of St. Paul, Housing and Redev. Auth., Charter School Lease Rev. Bonds (Great River School Project), Series 2017-A, 5.25% 7/1/2033 <sup>2</sup>	USD 140	\$	142
City of St. Paul, Housing and Redev. Auth., Charter School Lease Rev. Bonds (Great River School Project),	U3D 140	Ψ	142
Series 2017-A. 5.50% 7/1/2052 <sup>2</sup>	1,600		1,555
City of Woodbury, Charter School Lease Rev. Bonds (Woodbury Leadership Academy Project), Series 2021-A,	4.000		0.57
4.00% 7/1/2051	1,320		957 <b>23,501</b>
Mississippi 0.20%			
Business Fin. Corp., Rev. Ref. Bonds (System Energy Resources, Inc. Project), Series 2021, 2.375% 6/1/2044	3,200		2,049
Business Fin. Corp., Solid Waste Disposal, Rev. Bonds (Waste Pro USA, Inc. Project), Series 2017, AMT, 5.00%			
2/1/2036 (put 8/2/2027) <sup>2</sup>	11,000		10,637
Dev. Bank, Special Obligation Bonds (Magnolia Regional Health Center Project), Series 2021, 4.00% 10/1/20362	2,100		1,895
Dev. Bank, Special Obligation Bonds (Magnolia Regional Health Center Project), Series 2021, 4.00% 10/1/20412	1,000		837
Home Corp., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 6/1/2051  Hospital Equipment and Facs. Auth., Rev. Bonds (Baptist Memorial Health Care), Series 2016-A, 5.00% 9/1/2046	810 4,000		779 4,012
County of Warren, Gulf Opportunity Zone Rev. Ref. Bonds (International Paper Co. Project), Series 2018, 2.90%	4,000		7,012
9/1/2032 (put 9/1/2023)	1,900		1,898
			22,107
Missouri 0.84%			
County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Missouri Hospital Assn.),			
Series 2016-A, 6.00% 3/1/2033	3,515		3,625
County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (SoutheastHEALTH), Series 2021, 3.00% 3/1/2046	2,650		1,833
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2021, 4.00%	2,000		1,000
8/1/2036	2,160		1,857
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2015, 5.00% 8/1/2040	1,650		1,574
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2021, 4.00%	1,000		1,574
8/1/2041	1,770		1,400
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2015, 5.00%	2.050		1 001
8/1/2045 Health and Educational Facs. Auth., Health Facs. Rev. Ref. Bonds (St. Anthony's Medical Center), Series 2015-B,	2,050		1,881
5.00% 2/1/2045	1,320		1,337
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Christian Horizons Obligated Group), Series	4.500		4.000
2018, 5.00% 5/15/2036  Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services Projects), Series	1,500		1,269
2019-C, 4.00% 2/1/2033	860		791
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C,	. ===		
4.00% 2/1/2034  Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B,	1,780		1,613
5.00% 2/1/2034	1,400		1,398
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-A,			
5.00% 2/1/2034  Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C,	2,600		2,616
4.00% 2/1/2042	775		647
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2021,			
4.00% 2/1/2042	5,305		4,405
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-A, 5.00% 2/1/2042	5,225		5,042
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B,	0,220		0,012
5.00% 2/1/2046	1,480		1,391
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 4.00% 2/1/2048	5,000		3,929
Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series	3,000		3,329
2016-A, 5.00% 2/1/2046	825		775
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	4.005		1,244
Series 2021 C 2 25% 11/1/2052			
Series 2021-C, 3.25% 11/1/2052 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series	1,285		1,277

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)	(000)	(000)
City of Joplin, Industrial Dev. Auth., Sales Tax Rev. Bonds (32nd Street Place Community Improvement Dist. Project), Series 2021, 3.50% 11/1/2040	USD 1,200	\$ 1,093
City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds		
(Summit Fair Project), Series 2017, 4.00% 11/1/2027 <sup>2</sup>	1,335	1,275
City of Maryland Heights, Industrial Dev. Auth., Rev. Bonds (St. Louis Community Ice Center Project), Series 2018-A, 4.375% 3/15/2030	735	679
City of Maryland Heights, Industrial Dev. Auth., Rev. Bonds (St. Louis Community Ice Center Project), Series 2018-A, 5.00% 3/15/2039	4,360	3,915
City of Maryland Heights, Industrial Dev. Auth., Rev. Bonds (St. Louis Community Ice Center Project), Series 2018-A, 5.00% 3/15/2049	7,250	6,133
City of Maryland Heights, Tax Increment and Special Dist. Rev. Bonds (Westport Plaza Redev. Area), Series 2020, 3.625% 11/1/2031	705	640
Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2045	2,000	2,099
Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049	1,000	1,037
City of Rolla, Move Rolla Transportation Dev. Dist., Sales Tax Rev. Bonds, Series 2017, 3.75% 6/1/2029	70	68
City of Rolla, Move Rolla Transportation Dev. Dist., Sales Tax Rev. Bonds, Series 2017, 4.50% 6/1/2036	750	727
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.00% 5/1/2024	400	395
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.00% 5/1/2026	215	206
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.00% 5/1/2030	950	860
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.125% 5/1/2035	500	418
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026	2,500	2,607
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2030	3,255	3,775
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2015-A, 5.00% 8/15/2030	1,000	955
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2015-A, 5.00% 8/15/2035	1,400	1,278
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2012, 6.125% 8/15/2042	1,000	987
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2015-A, 5.125% 8/15/2045	2,000	1,693
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (Friendship Village St. Louis Obligated Group), Series 2018-A, 5.125% 9/1/2048	980	838
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (Friendship Village St. Louis Obligated Group), Series 2018, 5.125% 9/1/2049	1,335	1,138
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (Friendship Village St. Louis Obligated Group), Series 2018, 5.25% 9/1/2053	6,890	5,894
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.00% 12/1/2025	785	785
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.00% 12/1/2035	1,410	1,338
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.125% 12/1/2045	8,320	7,544
County of Stoddard, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Missouri Hospital Assn.), Series 2016-B, 6.00% 3/1/2037	3,600	3,714
City of Town and Country, Town and Country Crossing Transportation Dev. Dist., Transportation Sales Tax Rev. Ref. Bonds, Series 2020-A, 3.375% 4/1/2037	780	694
City of Washington, Industrial Dev. Auth., Sales Tax. Rev. Ref. Bonds (Phoenix Center II Community Improvement Dist. Project), Series 2021, 2.50% 11/1/2029	300	276
		92,391

	Principal amount	Value
Bonds, notes & other debt instruments (continued) Nebraska 0.18%	(000)	(000)
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,		
Series 2019, 7.00% PIK or 7.00% Cash 1/13/2025 <sup>7,8,9,10</sup>	USD 184	\$ 184
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2019, 7.00% PIK or 7.00% Cash 3/16/2025 <sup>7,8,9,10</sup>	25	25
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,		
Series 2019, 7.00% PIK or 7.00% Cash 4/13/2025 <sup>7,8,9,10</sup>	172	172
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 6/8/2025 <sup>7,8,9,10</sup>	151	151
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 8/14/2025 <sup>7,8,9,10</sup>	190	190
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2021, 7.00% PIK 8/4/2026 <sup>8,9,10</sup>	516	516
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2021, 7.00% PIK 9/13/2026 <sup>8,9,10</sup>	3	3
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,		
Series 2022, 7.00% PIK 2/23/2027 <sup>8,9,10</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	372	372
Series 2022, 7.00% PIK 4/13/2027 <sup>8,9,10</sup>	2	2
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 8/11/2027 <sup>8,9,10</sup>	240	240
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,		
Series 2022, 7.00% PIK 9/19/2027 <sup>8,9,10</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestern Meadows), Construction Fund Warrants,	201	201
Series 2022, 7.00% PIK 12/7/2027 <sup>8,9,10</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	135	135
Series 2022, 7.00% PIK 1/4/2028 <sup>8,9,10</sup>	602	602
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,  Series 2022, 7.00% PIK or 7.00% Cash 2/21/2028 <sup>8,9,10</sup>	93	93
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK or 7.00% Cash 3/14/2028 <sup>8,9,10</sup>	27	27
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	27	27
Series 2022, 7.00% PIK or 7.00% Cash 5/11/2028 <sup>8,9,10</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	621	621
Series 2022, 7.00% PIK or 7.00% Cash 6/21/2028 <sup>8,9,10</sup>	628	628
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049	1,475	1,452
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series		
2020, 7.00% PIK 11/19/2025 <sup>7,8,9,10</sup>	370	370
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK 12/17/2025 <sup>7,8,9,10</sup>	876	876
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK 1/21/2026 <sup>7,8,9,10</sup>	401	401
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series		
2020, 7.00% PIK 3/18/2026 <sup>7,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	420	420
2020, 7.00% PIK 4/15/2026 <sup>7,8,9,10</sup>	232	232
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK 5/20/2026 <sup>7,8,9,10</sup>	6	6
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series		
2020, 7.00% PIK 6/22/2026 <sup>7,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	270	270
2020, 7.00% PIK 7/20/2026 <sup>7,8,9,10</sup>	120	120
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 8/12/2026 <sup>7,8,9,10</sup>	4	4
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 9/7/2026 <sup>7,8,9,10</sup>	000	
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	909	909
2020, 7.00% PIK or 7.00% Cash 10/26/2026 <sup>7,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	64	64
2020, 7.00% PIK or 7.00% Cash 11/23/2026 <sup>7,8,9,10</sup>	30	30
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 12/14/2026 <sup>7,8,9,10</sup>	199	199
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	222	
2020, 7.00% PIK or 7.00% Cash 1/18/2027 <sup>7,8,9,10</sup>	363	363

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nebraska (continued)		
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 3/15/2027 <sup>7,8,9,10</sup>	USD 3	\$ 3
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	<u> </u>	\$ 3
2020, 7.00% PIK or 7.00% Cash 4/12/2027 <sup>7,8,9,10</sup>	611	611
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 6/16/2027 <sup>7,8,9,10</sup>	462	462
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	402	402
2020, 7.00% PIK or 7.00% Cash 7/21/2027 <sup>7,8,9,10</sup>	10	10
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 8/18/2027 <sup>7,8,9,10</sup>	5	5
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	<u> </u>	
2020, 7.00% PIK or 7.00% Cash 9/15/2027 <sup>8,9,10</sup>	259	259
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 10/20/2027 <sup>8,9,10</sup>	321	321
county of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	021	021
2020, 7.00% PIK or 7.00% Cash 11/17/2027 <sup>8,9,10</sup>	12	12
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 12/15/2027 <sup>8,9,10</sup>	150	150
ounty of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	158	158
2020, 7.00% PIK or 7.00% Cash 2/16/2028 <sup>8,9,10</sup>	61	61
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series	055	055
2020, 7.00% PIK or 7.00% Cash 3/16/2028 <sup>8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,	355	355
Series 2022, 6.00% PIK or 6.00% Cash 12/6/2026 <sup>7,8,9,10</sup>	53	53
ounty of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,		
Series 2022, 6.00% PIK or 6.00% Cash 12/29/2026 <sup>7,8,9,10</sup> county of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,	609	609
Series 2022, 6.00% PIK or 6.00% Cash 1/26/2027 <sup>7,8,9,10</sup>	106	106
ounty of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,		
Series 2022, 6.00% PIK or 6.00% Cash 6/6/2027 <sup>7,8,9,10</sup>	347	347
county of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 6/27/2027 <sup>7,8,9,10</sup>	594	594
ounty of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,	001	001
Series 2022, 6.00% PIK or 6.00% Cash 7/18/2027 <sup>7,8,9,10</sup>	2,133	2,133
county of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 8/18/2027 <sup>7,8,9,10</sup>	727	727
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,	121	121
Series 2022, 6.00% PIK or 6.00% Cash 9/6/2027 <sup>7,8,9,10</sup>	13	13
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,	0.000	0.000
Series 2022, 6.00% PIK or 6.00% Cash 10/24/2027 <sup>7,8,9,10</sup> county of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,	2,296	2,296
Series 2022, 6.00% PIK or 6.00% Cash 11/21/2027 <sup>8,9,10</sup>	785	785
county of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,		
Series 2022, 6.00% PIK or 6.00% Cash 1/30/2028 <sup>8,9,10</sup> ounty of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,	31	31
Series 2022, 6.00% PIK or 6.00% Cash 4/10/2028 <sup>8,9,10</sup>	46	46
ounty of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,		
Series 2022, 6.00% PIK or 6.00% Cash 5/8/2028 <sup>8,9,10</sup>	439	439
		20,314
evada 0.41%		
Dept. of Business and Industry, Charter School Rev. Bonds (Doral Academy of Nevada), Series 2017-A, 5.00% 7/15/2037	1,000	995
lept. of Business and Industry, Charter School Rev. Bonds (Doral Academy of Nevada), Series 2017-A, 5.00%	1,000	000
7/15/2047	1,600 800	1,495 777
pept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2015-A, 4.00% 12/15/2025 pept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2018-A, 4.50% 12/15/2029 <sup>2</sup>	2,210	2,146
ept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2016-A, 4.30% 12/15/2038 <sup>2</sup>	1,000	954
ept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2015-A, 5.125% 12/15/2045 <sup>2</sup>	1,000	922
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2018-A, 5.00% 12/15/2048 <sup>2</sup>	1,500	1,337
County of Clark, Airport System Rev. Notes, Series 2021-B, AMT, 5.00% 7/1/2024	1,000	1,009

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued)	(000)	(000)
County of Clark, Special Improvement Dist. No. 121 (Southern Highlands Area), Local Improvement Rev. Ref. Bonds, Series 2016, 2.75% 12/1/2023	USD 340	\$ 339
County of Clark, Special Improvement Dist. No. 121 (Southern Highlands Area), Local Improvement Rev. Ref. Bonds, Series 2016, 3.00% 12/1/2024	360	356
County of Clark, Special Improvement Dist. No. 121 (Southern Highlands Area), Local Improvement Rev. Ref. Bonds, Series 2016, 3.00% 12/1/2025	360	351
City of Henderson, Local Improvement Dist. No. T-16 (Falls at Lake Las Vegas), Limited Obligation Improvement Bonds, Series 2005, 5.125% 3/1/2025	1,395	1,301
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2045	1,225	1,242
City of Las Vegas, Special Improvement Dist. No. 607 (Providence), Local Improvement Rev. Ref. Bonds, Series 2013, 4.25% 6/1/2024	200	201
City of Las Vegas, Special Improvement Dist. No. 607 (Providence), Local Improvement Rev. Ref. Bonds, Series 2013, 5.00% 6/1/2024	30	30
City of Las Vegas, Special Improvement Dist. No. 612 (Skye Hills), Local Improvement Bonds, Series 2020, 3.50% 6/1/2035	215	180
City of Las Vegas, Special Improvement Dist. No. 612 (Skye Hills), Local Improvement Bonds, Series 2020, 4.00% 6/1/2050	990	784
City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds, Series 2015, 4.50% 12/1/2025	595	600
City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2026	625	636
City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2029	1,475	1,491
City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2035	1,450	1,460
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.00% 6/1/2024	150	149
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.00% 6/1/2025	220	216
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.25% 6/1/2026	215	210
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.50% 6/1/2027	235	229
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.50% 6/1/2028	220	213
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 4.00% 6/1/2033	1,090	1,057
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 4.25% 6/1/2037	940	912
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 4.375% 6/1/2042	1,185	1,136
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 4.50% 6/1/2047	1,430	1,356
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2025	190	187
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2026	190	185
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2027	190	183
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2028	145	138
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2029	335	314
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.25% 6/1/2031	300	270
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2032	405	368
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2033	450	406
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2035	985	864
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 4.00% 6/1/2039	490	442
·		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued) City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement	, ,	, ,
Bonds, Series 2019, 4.00% 6/1/2049  City of Las Vegas, Special Improvement Dist. No. 815 (Summerlin Village 25), Local Improvement Bonds, Series	USD 1,575	\$ 1,300
2020, 4.75% 12/1/2040  City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds, Series	995	 961
2021, 2.75% 6/1/2033	520	423
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds, Series 2021, 2.75% 6/1/2036	835	 638
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds, Series 2021, 3.00% 6/1/2041	1,000	731
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds, Series 2021, 3.125% 6/1/2051	1,425	923
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2026	700	705
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2028	280	282
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2029	495	498
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2031	110	110
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.50% 6/1/2024	115	114
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.75% 6/1/2025	140	 139
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.75% 6/1/2026	185	182
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.75% 6/1/2027	255	248
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.875% 6/1/2028	385	 372
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series		 
2019, 4.00% 6/1/2029 City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series	200	 195
2019, 4.00% 6/1/2030 City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series	330	 319
2019, 4.25% 6/1/2034  City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series	595	 572
2019, 4.50% 6/1/2039 City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series	755	720
2019, 4.625% 6/1/2043 City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series	640	 603
2019, 4.625% 6/1/2049  City of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local	1,405	 1,293
Improvement Bonds, Series 2022, 5.50% 6/1/2037 <sup>2</sup>	750	 755
City of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2042 <sup>2</sup>	1,100	1,105
City of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2047 <sup>2</sup>	1,600	1,585
City of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local	,	
Improvement Bonds, Series 2022, 6.00% 6/1/2052 <sup>2</sup> City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project), Series	1,800	 1,815
2018-B, Assured Guaranty Municipal insured, 4.125% 6/1/2058	1,250	 1,168 <b>45,197</b>
New Hampshire 1.29%		
Business Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT, 2.95% 4/1/2029 (put 10/1/2019) <sup>2</sup>	1.000	1 711
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031	1,900 1,250	1,711 1,285
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2046	1,605	 1,202
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051	15,085	10,748
268 American Funds Tax-Exempt Funds		

Bonds, notes & other debt instruments (continued)	Principal amount		Value
New Hampshire (continued)	(000)		(000)
	USD 28,265	\$	27,697
National Fin. Auth., Municipal Certs., Series 2022-1, Class X, 0.334% 9/20/2036	75,450	· · · · · ·	1,737
National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036	21,000		20,762
National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.674% 10/20/2036 <sup>4,5</sup>	63,500		3,168
National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036	31,057		29,688
National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038	53,000		3,063
National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038	14,430		13,454
National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>2</sup>	1,000		867
National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-C, AMT, 4.875% 11/1/2042 <sup>2</sup>	1,750		1,567
National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT, 3.75% 7/1/2045	.,. 55		.,
(put 7/2/2040) <sup>2</sup>	10,720		8,391
National Fin. Auth., Resource Recovery Rev. Ref. Green Bonds (Covanta Project), Series 2020-A, 3.625%	,		•
7/1/2043 (put 7/2/2040) <sup>2</sup>	10,085		7,759
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living, Inc.), Series 2021, 4.00% 1/1/2041	2,000		1,661
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living, Inc.), Series 2021, 4.00% 1/1/2051	2,100		1,596
National Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2018-A,			_
AMT, (SIFMA Municipal Swap Index + 0.75%) 4.355% 10/1/2033 (put 7/1/2024) <sup>4</sup>	3,270		3,210
National Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2019-A-4,			_
AMT, 2.15% 8/1/2038 (put 7/1/2024)	2,000		1,966
			141,532
New Jersey 2.89%			
Atlantic City, Tax Appeal Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured, 5.00% 3/1/2032	1,200		1,277
County of Camden, Improvement Auth., Charter School Rev. Bonds (Camden Prep High School Project), Series	1,200		1,211
2022. 5.00% 7/15/2052 <sup>2</sup>	2,000		1,959
County of Camden, Improvement Auth., Charter School Rev. Bonds (Camden Prep High School Project), Series	2,000		1,909
2022, 5.00% 7/15/2062 <sup>2</sup>	4,555		4,381
County of Camden, Improvement Auth., Health Care Redev. Project, Rev. Bonds (Cooper Health System	4,555		4,301
Obligated Group Issue), Series 2013-A, 5.75% 2/15/2042	1,330		1,332
County of Camden, Improvement Auth., Health Care Redev. Project, Rev. Ref. Bonds (Cooper Health System	·		
Obligated Group Issue), Series 2014, 5.00% 2/15/2032	555		558
Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, Assured Guaranty Municipal insured,	4.500		4 504
5.00% 11/1/2026 Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, Assured Guaranty Municipal insured,	1,500		1,531
5.00% 11/1/2029	1,180		1,206
Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, Assured Guaranty Municipal insured,	.,		.,200
5.25% 11/1/2039	2,500		2,524
Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, Assured Guaranty Municipal insured,			
5.25% 11/1/2044	1,000		1,007
Econ. Dev. Auth., Energy Fac. Rev. Bonds (UMM Energy Partners, LLC Project), Series 2012-A, AMT, 5.00%	7.005		7.000
6/15/2037 Econ. Dev. Auth., Energy Fac. Rev. Bonds (UMM Energy Partners, LLC Project), Series 2012-A, AMT, 5.125%	7,085		7,086
6/15/2043	750		750
Econ. Dev. Auth., Motor Vehicle Surcharges Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 7/1/2027	750		798
Econ. Dev. Auth., Private Activity Bonds (Goethals Bridge Replacement Project), Series 2013, AMT, 5.375%	. 55		
1/1/2043	7,725		7,743
Econ. Dev. Auth., Private Activity Bonds (Goethals Bridge Replacement Project), Series 2013, AMT, 5.625%			
1/1/2052	3,940		3,952
Econ. Dev. Auth., Rev. Bonds (Foundation Academy Charter School Project), Series 2018-A, 5.00% 7/1/2050	1,100		1,064
Econ. Dev. Auth., Rev. Bonds (Provident Group - Kean Properties, LLC - Kean University Student Housing	0.500		0.004
Project), Series 2017-A, 5.00% 7/1/2047  Econ. Dev. Auth., Rev. Bonds (Provident Group - Kean Properties, LLC - Kean University Student Housing	3,500		3,234
Project), Series 2017-A, 5.00% 1/1/2050	1,590		1,455
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University	1,000		1,400
Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2037	2,750		2,849
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Rowan Properties, LLC - Rowan University Student	,		,
Housing Project), Series 2015-A, 5.00% 1/1/2035	3,750		3,648
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Rowan Properties, LLC - Rowan University Student			
Housing Project), Series 2015-A, 5.00% 1/1/2048	2,150		1,922
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2015-WW, 5.25% 6/15/2029 (preref. 6/15/2025)	2,500		2,598
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2034 (preref. 6/15/2027)	1,500		1,622

Bonds, notes & other debt instruments (continued)  New Jersey (continued)	Principal amou (000		Value (000)
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2021-QQQ, 4.00% 6/15/2035	USD 80	00 \$	822
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2035 (preref. 6/15/2027)	1,27		1,379
Econ. Dev. Auth., School Facs. Construction Rev. Bonds, Series 2018-EEE, 5.00% 6/15/2043	1,85	50	1,937
Econ. Dev. Auth., School Facs. Construction Rev. Bonds, Series 2018-EEE, 5.00% 6/15/2043 (preref. 12/1/2028)	1,08	35	1,207
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2015-XX, 5.00% 6/15/2025	4,25		4,375
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2038	1,00	00	1,084
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A, 4.00%			
	46	35	445
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A, 5.00%			
6/15/2039 <sup>2</sup>	82	25	790
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A, 5.00%			
6/15/2049 <sup>2</sup>	93	30	852
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A, 5.00%			
6/15/2054 <sup>2</sup>	72	25	654
Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 1999, AMT, 5.125%			
9/15/2023	2,61	10	2,611
Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 1999, AMT, 5.25%			
9/15/2029	28,71	15	28,778
Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 2000-B, AMT, 5.625%			
11/15/2030	3,54		3,597
Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 2003, AMT, 5.50% 6/1/2033	3,50	)()	3,538
Econ. Dev. Auth., Special Fac. Rev. Ref. Bonds (Continental Airlines, Inc. Project), Series 2012, AMT, 5.75% 9/15/2027	3,82	0.5	3,835
Econ. Dev. Auth., Transit Transportation Project Bonds, Series 2020-A, 4.00% 11/1/2037			1,848
Econ. Dev. Auth., Transit Transportation Project Bonds, Series 2020-A, 4.00% 11/1/2038	2,50		2,476
Econ. Dev. Auth., Transit Transportation Project Bonds, Series 2020-A, 4.00% 11/1/2039	4,55		4,477
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2019-A, AMT, 2.20%	4,00	<i>.</i>	7,777
10/1/2039 (put 12/3/2029)	2,50	00	2,176
Educational Facs. Auth., Rev. Bonds (Higher Education Capital Improvement Fund Issue), Series 2014-A, 4.00%	2,00	,,,	
9/1/2031	5,00	00	4,996
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group	·		
Issue), Series 2017-A, 5.00% 7/1/2024 (escrowed to maturity)	1,00	00	1,015
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group			
Issue), Series 2017-A, 5.00% 7/1/2027 (preref. 7/1/2026)	50	00	527
Health Care Facs. Fncg. Auth., Rev. Bonds (Princeton HealthCare System Issue), Series 2016-A, 5.00%			
7/1/2034	1,00	00	1,049
Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series	4.70	00	4 744
2016, 5.00% 7/1/2031  Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series	1,70	)()	1,741
2016, 5.00% 7/1/2035	50	nn	508
Higher Education Student Assistance Auth., Student Loan Rev. and Rev. Ref. Bonds, Series 2022, AMT, 4.00%	30	<del>,,,</del>	
12/1/2041	5,57	75	5,513
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031	69		680
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2016-1-A, AMT, 3.50% 12/1/2032	42		415
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.25% 12/1/2039	18,07		17,146
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2039	3,70	00	3,531
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2020-A, AMT, 3.50%			
12/1/2039	8,08	35	7,668
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 2.50%			
12/1/2040	7,24	15	6,073
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2023-B, AMT, 4.00%	45.04		44.055
12/1/2044	15,04	15	14,655
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-C, AMT, 3.25%	3.00	00	2.450
12/1/2051 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050	3,00 84		2,158 853
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.73% 10/1/2050  Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-H, 3.00% 10/1/2052	4,39		4,195
South Jersey Port Corp., Marine Terminal Rev. Bonds, Series 2017-B, AMT, 5.00% 1/1/2036	1,00		1,029
South Jersey Port Corp., Marine Terminal Rev. Bonds, Series 2017-B, AMT, 5.00% 1/1/2042	1,25		1,029
South Jersey Port Corp., Marine Terminal Rev. Bonds, Series 2017-B, AMT, 5.00% 1/1/2048	1,87		1,887
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047	1,55		1,574
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2033	1,60		1,616
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2020-A, 5.00% 11/1/2045	1,89		1,966
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2020-A, 4.00% 11/1/2050	3,00		2,790
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046	1,21		1,256
			604
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2037	60	)()	
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2037	60	55	
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2037 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2038	60 6,75	55 00	6,751
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2037 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2038 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2039	60 6,75 1,50	55 00 50	6,751 1,488

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
New Jersey (continued)  Transportation Trust Fund Auth. Transportation Program Bondo, Sorios 2010 BB, 5 009/ 6/15/2014	USD 975	¢	1.010
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2044  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045	USD 975 1,675	\$	1,019 1,629
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046	2,000		2,090
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050	10,210		7,711
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050	28,500		21,407
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2050	2,500		2,592
Transportation Trust Fund Auth., Transportation System Bonds, Series 2018-A, 5.00% 12/15/2024  Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 12/15/2024	750 2,000		766 2,042
Transportation Trust Fund Auth., Transportation System Bonds, Series 2018-A, 5.00% 12/15/2033	2,500		2,710
Transportation Trust Fund Auth., Transportation System Bonds, Series 2022-A, 4.00% 6/15/2039	3,500		3,473
Transportation Trust Fund Auth., Transportation System Bonds, Series 2022-A, 4.00% 6/15/2040	1,035		1,021
Transportation Trust Fund Auth., Transportation System Bonds, Series 2022-A, 4.00% 6/15/2041	2,000		1,969
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026	1,225		1,087
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-B, 0%  12/15/2027  Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C,	1,045		896
National insured, 0% 12/15/2031	17,880		13,192
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2009-A, 0% 12/15/2032	1,250		882
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2033	15,000		10,245
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034	2,800		1,829
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2035	3,580		2,206
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2036	10,660		6,189
County of Union, Improvement Auth., Solid Waste Disposal Rev. Green Bonds (Aries Linden, LLC Project), Series	,		
2019, AMT, 6.75% 12/1/2041 <sup>2</sup>	14,510	;	9,492 <b>317,284</b>
New Mexico 0.55%	50.045		40.704
Educational Assistance Foundation, Education Loan Bonds, Series 2021-1-A, AMT, 2.05% 9/1/2051 City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan and Four Corners	53,245		46,721
Projects), Series 2016-B, 2.15% 4/1/2033  Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2016-A-2, Class I, AMT, 3.50% 3/1/2046	4,765 445		3,771 435
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-D, Class I, 3.00% 7/1/2052	3,770		3,613
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2034	1,000		948
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2039	500		445
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2012, 5.00% 5/15/2042	1,225		1,061
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2044	1,320		1,128
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2049	2,405		1,974
3/13/2043	2,400		60,096
New York 5.45%			
Town of Brookhaven Local Dev. Corp., Rev. Bonds (Active Retirement Community, Inc.), Series 2020-A, 4.00% 11/1/2055	6,815		5,322
Town of Brookhaven Local Dev. Corp., Rev. Bonds (Long Island Community Hospital Project), Series 2020-A, 5.00% 10/1/2050	2,250		2,326
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 5.00% 7/15/2026	2,500		2,571
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty			
Municipal insured, 5.00% 7/15/2042  Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Capital Appreciation Bonds, Series	49,720		49,766
2009, 0% 7/15/2044  Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022,	2,000		682
5.75% 6/1/2052 <sup>2</sup> Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022,	1,250		1,265
5.75% 6/1/2062 <sup>2</sup>	1,900		1,913

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
New York (continued) Build NYC Resource Corp., Rev. Bonds (Friends of Hellenic Classical Charter Schools, Inc. Project), Series	, ,		, ,
2021-A, 5.00% 12/1/2041 <sup>2</sup>	USD 1,065	\$	945
Build NYC Resource Corp., Rev. Bonds (Friends of Hellenic Classical Charter Schools, Inc. Project), Series	1,000	Ψ	0.10
2021-A, 5.00% 12/1/2051 <sup>2</sup>	1,620		1,354
Build NYC Resource Corp., Rev. Bonds (Friends of Hellenic Classical Charter Schools, Inc. Project), Series			
2021-A, 5.00% 12/1/2055 <sup>2</sup>	1,430		1,169
Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A, 4.00% 6/15/2031 <sup>2</sup>	350		328
Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A, 4.00%	330		320
6/15/2041 <sup>2</sup>	610		495
Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A, 4.00%			
6/15/2051 <sup>2</sup>	635		466
Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A, 4.00%			
6/15/2056 <sup>2</sup>	530		379
Build NYC Resource Corp., Rev. Bonds (Shefa School Project), Series 2021-A, 2.50% 6/15/2031 <sup>2</sup>	500		411
Build NYC Resource Corp., Rev. Bonds (Shefa School Project), Series 2021-A, 5.00% 6/15/2051 <sup>2</sup> Build NYC Resource Corp., Rev. Ref. Bonds (Albert Einstein School of Medicine, Inc. Project), Series 2015,	2,000		1,714
5.50% 9/1/2045 <sup>2</sup>	5,000		4,983
Build NYC Resource Corp., Rev. Ref. Bonds (Brooklyn Navy Yard Cogeneration Partners, LP Project), Series	3,000		4,903
2019, AMT, 5.00% 12/31/2028 <sup>2</sup>	11,290		10,744
Build NYC Resource Corp., Solid Waste Disposal Rev. Bonds (Pratt Paper (NY), Inc. Project), Series 2014, AMT,			
4.50% 1/1/2025 <sup>2</sup>	105		106
Build NYC Resource Corp., Solid Waste Disposal Rev. Bonds (Pratt Paper (NY), Inc. Project), Series 2014, AMT,			
5.00% 1/1/2035 <sup>2</sup> Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,	4,495		4,554
BAM insured, 0% 11/15/2039	4,000		1,939
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,	.,,		1,000
BAM insured, 0% 11/15/2045	8,135		2,838
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2046	3,445		1,139
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,	0,440		1,100
Assured Guaranty Municipal insured, 0% 11/15/2048	5,050		1,500
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A,	4.020		1 104
0% 11/15/2049 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,	4,020		1,124
BAM insured, 0% 11/15/2055	4,265		882
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,			
BAM insured, 0% 11/15/2056  Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 3.00%	3,950		778
2/1/2050	10,550		7,908
Dormitory Auth., Rev. Bonds (Catholic Health System Obligated Group), Series 2019-A, 4.00% 7/1/2037	1,860		1,395
Dormitory Auth., Rev. Bonds (Catholic Health System Obligated Group), Series 2019-A, 4.00% 7/1/2038	1,650		1,235
Dormitory Auth., Rev. Bonds (Catholic Health System Obligated Group), Series 2019-A, 4.00% 7/1/2045	4,640		3,315
Dormitory Auth., Rev. Bonds (Culinary Institute of America), Series 2013, 5.50% 7/1/2033  Dormitory Auth., Rev. Bonds (Langone Hospitals Obligated Group), Series 2020-A, 4.00% 7/1/2050	500 7,210		501 6,662
Dormitory Auth., Rev. Bonds (Montefiore Obligated Group), Series 2020-A, 4.00% 9/1/2045	900		780
Dormitory Auth., Rev. Bonds (Montefiore Obligated Group), Series 2020-A, 4.00% 9/1/2050	2,900		2,459
Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 4.00% 7/1/2047	1,235		1,134
Dormitory Auth., Rev. Bonds (Orange Regional Medical Center Obligated Group), Series 2015, 5.00% 12/1/2033 <sup>2</sup>	1,200		1,204
Dormitory Auth., Rev. Bonds (Orange Regional Medical Center Obligated Group), Series 2015, 5.00% 12/1/2034 <sup>2</sup>	1,200		1,204
Dormitory Auth., Rev. Bonds (Orange Regional Medical Center Obligated Group), Series 2017, 5.00% 12/1/2034 <sup>2</sup>	1,000		1,005
Dormitory Auth., Rev. Bonds (Orange Regional Medical Center Obligated Group), Series 2015, 5.00% 12/1/2035 <sup>2</sup>	1,000		1,001
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2041	9,000		7,580
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 3.00% 3/15/2051 Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series	2,750		2,109
2017, AMT, 2.875% 12/1/2044 (put 12/3/2029) <sup>2</sup>	4,750		4,210
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series	7,730		7,210
2014-R-2, AMT, 3.125% 12/1/2044 (put 6/1/2026) <sup>2</sup>	1,500		1,435
	-,000		,

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued) Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series	()	(,
2020-R-1, 2.75% 9/1/2050 (put 9/2/2025)	USD 2,125	\$ 2,044
Genesee County Funding Corp., Rev. Bonds (Rochester Regional Health Project), Series 2022-A, 5.25% 12/1/2052	635	660
Glen Cove Local Econ. Assistance Corp., Rev. Bonds (Garvies Point Public Improvement Project), Convertible		
Capital Appreciation Bonds, Series 2016-C, 0% 1/1/2055 (5.62% on 1/1/2024) <sup>1</sup>	16,320	13,347
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-I, 1.75% 5/1/2024	560	550
Town of Huntington Local Dev. Corp., Rev. Bonds (Gurwin Independent Housing, Inc. / Fountaingate Gardens Project), Series 2021-A, 5.25% 7/1/2056	3,685	2,894
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A, 4.00% 11/1/2042	1,750	1,297
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A, 4.00% 11/1/2047	2,320	1,622
Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 2, 5.375% 11/15/2040 <sup>2</sup>	1,000	1,002
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.875% 11/15/2046	9,880	7,214
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051	14,535	10,643
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051	2,000	
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043	1,670	1,476 1,605
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5,00% 11/15/2045 (put	1,0.0	.,000
5/15/2030)	6,950	7,487
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-1, 5.00% 11/15/2043	1,000	1,050
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-1, 5.00% 11/15/2044	2,000	2,095
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2021-A-1, 4.00% 11/15/2046	3,220	3,037
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-2, 4.00% 11/15/2048	1,000	933
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049	10,430	9,688
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.00% 11/15/2050	4,000 4,215	4,146 4,428
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.25% 11/15/2055  Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2023	1,125	1,128
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026	2,365	2,469
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-R-2, 0.00 // 11/15/2026	1,315	1,373
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2028	1,890	2,013
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 5.00% 11/15/2032	930	1,025
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 4.00% 11/15/2045	620	588
Monroe County Industrial Dev. Corp., Rev. Bonds (Rochester Regional Health Project), Series 2020-A, 3.00% 12/1/2040	2,205	1,636
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045	4,195	4,036
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051	965	931
New York City G.O. Bonds, Series 2014-D-3, 5.00% 8/1/2038 (put 2/1/2024)	1,000	1,001
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2050	2,500	2,425
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-A, 2.80% 2/1/2050	2,500	1,724
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048	1,600	1,572
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-F, 4.50% 2/15/2048	4,425	4,347
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.25% 11/1/2041	2,000	1,412
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 1/1/2046	3,875	2,958
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured		
Guaranty Municipal insured, 3.00% 3/1/2039  New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured	1,500	1,277
Guaranty Municipal insured, 3.00% 3/1/2040  New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured	4,000	3,364
Guaranty Municipal insured, 4.00% 3/1/2045  New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured	5,350	5,144
Guaranty Municipal insured, 3.00% 3/1/2049  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	1,810	1,354
Series 2021-AA-1, 4.00% 6/15/2051  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2042	2,000 1,835	1,950 1,816
INCW TOTA ORY TRANSMORAL FILE AURIL, FURINE TAX SECURED DURIUS, SERIES 2020-D-1, 4.00% 11/1/2042	1,835	1,010

Bonds, notes & other debt instruments (continued)	Principal amou (00		Value (000)
New York (continued)	LICD CO	00 f	1 577
Niagara Area Dev. Corp., Rev. Bonds (Catholic Health System, Inc. Project), Series 2022, 5.00% 7/1/2052  Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-B, 3.50%	USD 6,0	20 \$	S 4,577
11/1/2024 <sup>2</sup> Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-A, AMT,	2,1	50	2,115
Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Rel. Bonds (Covanta Project), Series 2018-A, AM1, 4.75% 11/1/2042 <sup>2</sup>	15,7	90	13,915
Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport), Series 2014-A, AMT, 5.00% 4/1/2029	1,2	00	1,207
County of Onondaga, Resource Recovery Agcy., Rev. Ref. Bonds, Series 2015-A, AMT, Assured Guaranty Municipal insured, 5.00% 5/1/2030			1,518
Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2032	1,4 4,0		4,235
County of Rockland, G.O. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 3/1/2024		00	303
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2040	1,0	-	965
Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-E-1,	1,0	50	
4.85% 11/1/2031 <sup>2</sup> Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-E-2,	3,9	40	3,743
5.35% 11/1/2049 <sup>2</sup>	16,1	55	14,681
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2050	2,5		2,426
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2051	3,0	00	2,906
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2052	2,5	00	2,394
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056	3,8	70	3,680
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034	5	00	501
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),	4.0	20	400
Series 2013-A, 5.00% 7/1/2021 <sup>7</sup> Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),	1,0	JU	400
Series 2013-A, 5.00% 7/1/2027 <sup>7</sup>	1,8	05	722
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project), Series 2013-A, 5.00% 7/1/2032 <sup>7</sup>	2.2	45	020
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),	2,3	40	938
Series 2013-A, 5.00% 7/1/2038 <sup>7</sup>	1,3	70	548
Transportation Dev. Corp., Fac. Rev. Bonds (New York State Thruway Service Areas Project), Series 2021, AMT, 4.00% 10/31/2046	2,7	50	2,416
Transportation Dev. Corp., Fac. Rev. Bonds (New York State Thruway Service Areas Project), Series 2021, AMT, 4.00% 4/30/2053	4,8	80	4,148
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport Project), Series 2021, AMT, 2.25% 8/1/2026	17,9		17,297
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport			
Project), Series 2021, AMT, 3.00% 8/1/2031  Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport	6,1	80	5,494
Project), Series 2020, AMT, 5.25% 8/1/2031 Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport	8,5	45	8,876
Project), Series 2020, AMT, 5.375% 8/1/2036	5,7	10	5,788
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 5.00% 12/1/2026	1,2	00	1,244
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2022, AMT, 5.00% 12/1/2036	1,0		1,066
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),			
Series 2020-A, AMT, 5.00% 12/1/2037 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	7	05	738
Series 2020-C, 5.00% 12/1/2038 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1,0	25	1,092
Series 2020-A, AMT, 4.00% 12/1/2039	1,1	00	1,059
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2022, AMT, 5.00% 12/1/2040	1,2	90	1,347
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2022, AMT, 5.00% 12/1/2041	1,2		1,249
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),			
Series 2020-C, 4.00% 12/1/2042 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	2,8	JU	2,691
Series 2022, AMT, 5.00% 12/1/2042 Transportation Dev. Corp., Special Fac. Rev. Ref. Bonds (American Airlines, Inc. John F. Kennedy International	4,3	50	4,508
Airport Project), Series 2016, AMT, 5.00% 8/1/2026	14,1	70	14,198

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
New York (continued) Transportation Dev. Corp., Special Fac. Rev. Ref. Bonds (American Airlines, Inc. John F. Kennedy International Airport Project), Series 2016, AMT, 5.00% 8/1/2031	USD 34,155	\$	34,192
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 4.00% 7/1/2032	2,000	•	1,977
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 4.00% 7/1/2033	4,500		4,440
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 4.00% 7/1/2046	4,375		3,881
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.00% 7/1/2046	12,520		12,369
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.25% 1/1/2050	23,925		23,936
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2029	2,320		2,401
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2030	3,700		3,832
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.00% 10/1/2030	9,775		9,740
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2031	13,070		13,543
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2032	7,000		7,252
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2033	3,000		3,106
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2034	3,790		3,920
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036	8,365		8,180
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2036	1,000		1,026
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2040	6,620		6,808
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.375% 10/1/2045	22,395		21,759
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 4.00% 11/15/2054	3,000		2,861
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039	1,500		1,611
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040	2,000		1,707
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 3.00% 3/15/2047	6,445		5,042
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 3.00% 3/15/2050	2,500		1,917
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 3.00% 3/15/2040  Westchester County Local Dev. Corp., Rev. Bonds (Purchase Housing Corp. II Project), Series 2017, 5.00%	2,500		2,134
Westchester County Local Dev. Corp., Rev. Bonds (Fulchase Housing Corp. in Project), Series 2017, 5.50% 6/1/2047  Westchester County Local Dev. Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-D, 2.875%	1,020		1,021
7/1/2026 <sup>2</sup>	5,200		4,964
Westchester County Local Dev. Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-A, 5.00% 7/1/2056 <sup>2</sup>	3,665		2,873
Westchester County Local Dev. Corp., Rev. Bonds (Westchester Medical Center Obligated Group Project), Series 2016, 5.00% 11/1/2046	5,350		5,185
Westchester County Local Dev. Corp., Rev. Ref. Bonds (The Bethel Methodist Home - The Knolls Project), Series 2020-A, 5.00% 7/1/2040	1,000		828
Westchester County Local Dev. Corp., Rev. Ref. Bonds (The Bethel Methodist Home - The Knolls Project), Series 2020-A, 5.125% 7/1/2055	1,100		844
Yonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational Excellence Project), Series 2019-A, 4.00% 10/15/2029	200		189
Yonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational Excellence Project), Series 2019-A, 5.00% 10/15/2039	420		397
Yonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational Excellence Project), Series 2019-A, 5.00% 10/15/2054	930		820 <b>599,331</b>

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Carolina 0.21% City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00%		
7/1/2046	JSD 3,000	\$ 2,300
Educational Assistance Auth., Student Loan Rev. Bonds, Series 2020-A, AMT, 3.125% 6/1/2039	260	 244
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041	500	 388
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051	2,500	1,730
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045	1,500	1,472
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030	1,900	1,890
Medical Care Commission, Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2019-A, 4.00% 11/1/2049	2,820	 2,736
Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A,		
5.00% 10/1/2045  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A,	1,000	 885
5.00% 10/1/2050  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.),	2,500	 2,146
Series 2021-A, 4.00% 1/1/2041  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.),	1,030	 826
Series 2021-A, 4.00% 1/1/2052  Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-	4,095	 2,941
B, 5.00% 4/1/2047	5,230	 4,377
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Project), Series 2019-A, 5.00% 1/1/2049	1,300	1,218
		23,153
North Dakota 0.17%		
City of Grand Forks, Health Care System Rev. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 12/1/2046	6.680	5,003
County of Grand Forks, Solid Waste Disposal Fac. Rev. Green Bonds (Red River Biorefinery, LLC Project),	0,000	 3,000
Series 2021-A, AMT, 6.625% 12/15/2031 <sup>2,7</sup> Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00%	2,625	 1,312
1/1/2052	910	 875
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054	1,355	1,457
County of Ward, Health Care Facs. Rev. Bonds (Trinity Obligated Group), Series 2017-C, 5.00% 6/1/2038	1,500	1,337
County of Ward, Health Care Facs. Rev. Bonds (Trinity Obligated Group), Series 2017-C, 5.00% 6/1/2043	8,500	7,171
County of Ward, Health Care Facs. Rev. Bonds (Trinity Obligated Group), Series 2017-C, 5.00% 6/1/2053		
······································	2,015	
	2,015	
Dhio 3.31% Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00%	2,015	18,739
Ohio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25%	2,500	<b>18,739</b> 2,478
Ohio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026	2,500 10,585	 2,478 10,499
Dhio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875%	2,500 10,585 4,110	2,478 10,499 3,764
Ohio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875%	2,500 10,585 4,110 3,810	2,478 10,499 3,764 3,608
Ohio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026	2,500 10,585 4,110	2,478 10,499 3,764 3,608
Ohio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2014-B, AMT, 2.60% 6/1/2041 (put 10/1/2029)	2,500 10,585 4,110 3,810	2,478 10,499 3,764 3,608 8,675
Ohio 3.31% Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027) Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027) Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025) Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026 Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026 Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2014-B, AMT, 2.60% 6/1/2041 (put 10/1/2029) Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2007-B, AMT, 2.50% 11/1/2042 (put 10/1/2029)	2,500 10,585 4,110 3,810 9,160	2,478 10,499 3,764 3,608 8,675
Ohio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2014-B, AMT, 2.60% 6/1/2041 (put 10/1/2029)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2007-B, AMT, 2.50% 11/1/2042 (put 10/1/2029)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029	2,500 10,585 4,110 3,810 9,160 1,000	2,478 10,499 3,764 3,608 8,675 877 2,181 8,863
Ohio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2014-B, AMT, 2.60% 6/1/2041 (put 10/1/2029)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2007-B, AMT, 2.50% 11/1/2042 (put 10/1/2029)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029	2,500 10,585 4,110 3,810 9,160 1,000 2,500	2,478 10,499 3,764 3,608 8,675 877 2,181 8,863
Ohio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2014-B, AMT, 2.60% 6/1/2041 (put 10/1/2029)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2007-B, AMT, 2.50% 11/1/2042 (put 10/1/2029)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Air Quality Dev. Auth., Exempt Facs. Rev. Bonds (AMG Vanadium Project), Series 2019, AMT, 5.00% 7/1/2049 <sup>2</sup> Air Quality Dev. Auth., Exempt Facs. Rev. Bonds (Pratt Paper (OH), LLC Project), Series 2017, AMT, 4.25% 1/15/2038 <sup>2</sup>	2,500 10,585 4,110 3,810 9,160 1,000 2,500 9,390	2,478 10,499 3,764 3,608 8,675 2,181 8,863 29,297
Ohio 3.31%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C, 1.50% 2/1/2026 (put 11/4/2025)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2014-B, AMT, 2.60% 6/1/2041 (put 10/1/2029)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2007-B, AMT, 2.50% 11/1/2042 (put 10/1/2029)  Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029  Air Quality Dev. Auth., Exempt Facs. Rev. Bonds (AMG Vanadium Project), Series 2019, AMT, 5.00% 7/1/2049 <sup>2</sup> Air Quality Dev. Auth., Exempt Facs. Rev. Bonds (Pratt Paper (OH), LLC Project), Series 2017, AMT, 4.25%	2,500 10,585 4,110 3,810 9,160 1,000 2,500 9,390 31,900	1,584 18,739 2,478 10,499 3,764 3,608 8,675 2,181 8,863 29,297 1,837 2,420

Bonds, notes & other debt instruments (continued) Ohio (continued)	Principal amount (000)	Value (000)
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2, 4.00% 6/1/2048	USD 3,960	\$ 3,650
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-B-2, 5.00% 6/1/2055	11,260	10,481
County of Butler, Hospital Facs. Rev. Bonds (UC Health), Series 2016, 5.00% 11/15/2045	1,000	971
County of Butler, Hospital Facs. Rev. Ref. Bonds (UC Health), Series 2017, 4.00% 11/15/2034	2,115	1,963
County of Butler, Hospital Facs. Rev. Ref. Bonds (UC Health), Series 2017, 4.00% 11/15/2035	1,000	913
City of Centerville, Health Care Improvement and Rev. Ref. Bonds, Series 2017, 5.25% 11/1/2037	4,250	3,994
City of Centerville, Health Care Improvement and Rev. Ref. Bonds, Series 2017, 5.25% 11/1/2047	7,195	6,270
City of Centerville, Health Care Improvement and Rev. Ref. Bonds, Series 2017, 5.25% 11/1/2050	2,400	2,062
Cleveland-Cuyahoga Port Auth., Tax Increment Fncg. Rev. and Rev. Ref. Bonds (Flats East Bank Project), Series		
2021-A, 4.00% 12/1/2055 <sup>2</sup> Cleveland-Cuyahoga Port Auth., Tax Increment Fncg. Rev. and Rev. Ref. Bonds (Flats East Bank Project), Series	11,805	10,072
2021-B, 4.50% 12/1/2055 <sup>2</sup>	6,895	6,084
Columbus-Franklin County Fin. Auth., Public Infrastructure Rev. Bonds (Bridge Park D Block Project), Series	,	
2019-A-A, 5.00% 12/1/2051	8,085	7,811
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2052	2,250	2,204
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2057	4,690	4,549
County of Franklin, Health Care Facs. Rev. Bonds (Ohio Living Communities), Series 2020-B, 4.00% 7/1/2045	1,000	777
County of Franklin, Health Care Facs. Rev. Bonds (OPRS Communities), Series 2016-C, 5.00% 7/1/2038	3,000	2,896
County of Franklin, Health Care Facs. Rev. Ref. and Improvement Bonds (Wesley Communities Obligated		
Group), Series 2020, 5.25% 11/15/2040	2,905	2,693
County of Franklin, Health Care Facs. Rev. Ref. and Improvement Bonds (Wesley Communities Obligated Group), Series 2020, 5.25% 11/15/2055	8,455	7,287
County of Franklin, Health Care Facs. Rev. Ref. Bonds (Ohio Living Communities), Series 2022, 4.00% 7/1/2040	5,790	4,805
Port of Greater Cincinnati Dev. Auth., Education Rev. Bonds (IPS Cincinnati, LLC - Idea Greater Cincinnati, Inc.	•	
Projects), Series 2021, 4.375% 6/15/2056 (put 6/15/2026) County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series	4,680	4,491
2016, 5.00% 1/1/2031	4,360	4,361
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5.00% 1/1/2046	3,870	3,498
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series	-,-	
2016, 5.00% 1/1/2051	6,145	5,420
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5.00% 1/1/2047	2,560	2,299
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5.00% 1/1/2052	1,125	989
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2041	1,465	1,362
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046	1,000	896
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047	2,980	3,079
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated		
Group), Series 2022, 5.25% 1/1/2052 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project),	1,405	1,437
Series 2020-A, 5.00% 12/1/2042	2,250	2,072
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045	2,750	2,486
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2050	6,525	5,772
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (John Carroll University Project),		
Series 2022, 4.00% 10/1/2052 Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series	4,225	3,486
2020, 5.00% 1/15/2045	3,925	3,938
City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project),		
Series 2019-A, 5.00% 12/1/2040 <sup>2</sup> City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project),	2,330	2,101
Series 2019-B-1, 6.00% 12/1/2046 <sup>2</sup>	2,320	2,094
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028 <sup>2</sup>	6,000	5,994
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033 <sup>2</sup>	13,835	13,780
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2038 <sup>2</sup>	6,750	6,305
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048 <sup>2</sup>		
County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25%	17,670	15,804
11/15/2048	44,980	39,257
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051	3,000	2,816
County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project),	-,2	
Series 2013, 5.00% 2/15/2048	5,180	4,789

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued)	()	(***)
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, Assured Guaranty Municipal insured, 5.00% 12/31/2039	USD 120	\$ 120
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, Assured Guaranty Municipal insured, 5.00% 6/30/2053	12,955	12,659
ioutheastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System Obligated Group Project), Series 2015, 5.00% 12/1/2035	850	777
Southern Ohio Port Auth., Exempt Fac. Rev. Bonds (PureCycle Project), Series 2020-A, AMT, 7.00% 12/1/2042 <sup>2</sup>	26,065	19,497
he Toledo Hospital 5.325% 11/15/2028	12,383	10,108
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2016-A, 5.00% 7/1/2040	1,575	1,597
County of Washington, Hospital Facs. Rev. Bonds (Memorial Health System Obligated Group), Series 2022, 6.625% 12/1/2042	3,500	3,577
County of Washington, Hospital Facs. Rev. Bonds (Memorial Health System Obligated Group), Series 2022,	04.000	04.407
6.75% 12/1/2052	21,000	21,497 <b>363,518</b>
Oklahoma 0.12%		
County of Comanche, Hospital Auth., Hospital Rev. Ref. Bonds, Series 2015, 5.00% 7/1/2029	1,070	1,071
Dev. Fin. Auth., Health System Rev. Bonds (OU Medicine Project), Series 2018-B, 5.25% 8/15/2043	1,500	1,487
Dev. Fin. Auth., Health System Rev. Bonds (OU Medicine Project), Series 2018-B, 5.50% 8/15/2052	4,100	4,084
Dev. Fin. Auth., Health System Rev. Bonds (OU Medicine Project), Series 2018-B, 5.50% 8/15/2057	2,500	2,462
Dev. Fin. Auth., Rev. Bonds (Oklahoma Proton Center), Series 2021-A-1, 7.25% 9/1/2051 <sup>2</sup>	3,500	3,589
Dev. Fin. Auth., Rev. Bonds (Provident Education Resources, Inc Cross Village Student Housing Project),		1
Series 2017-A, 5.00% 8/1/2037 <sup>7</sup>	325	
Dev. Fin. Auth., Rev. Bonds (Provident Education Resources, Inc Cross Village Student Housing Project),		
Series 2017-A, 5.00% 8/1/2047 <sup>7</sup>	1,132	1
ev. Fin. Auth., Rev. Bonds (Provident Education Resources, Inc Cross Village Student Housing Project),		
Series 2017-A, 5.00% 8/1/2052 <sup>7</sup>	586	1
lev. Fin. Auth., Rev. Bonds (Provident Education Resources, Inc Cross Village Student Housing Project),		_
Series 2017-A, 5.25% 8/1/2057 <sup>7</sup>	2,054	2
rustees of the Tulsa Municipal Airport Trust, Rev. Ref. Bonds (AMR Corp. Guaranteed), Series 2013-B, AMT,	500	504
5.50% 12/1/2035	520	521 <b>13,218</b>
Oregon 0.32%		
dusiness Dev. Commission, Econ. Dev. Rev. Bonds (Red Rock Biofuels, LLC Clean Energy Project), Series	100	1
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup>	100	1
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series		
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040	100 625	1 594
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series		594
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050	625	
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055	625 1,000 1,000	594 921 925
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Sounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 Sounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 Sounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 acs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040	625 1,000 1,000 2,250	594 921 925 2,313
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Sounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 Sounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 Sounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 acs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040 Realth and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049	625 1,000 1,000	594 921 925
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Sounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 Sounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 Sounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Sound Series 2020-A, 5.375% 11/15/2040 Sound Series 2019-A, 3.00% 7/1/2049 Sound Series 2019-A, 3.00% 7/1/2049 Sound Of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza -	1,000 1,000 2,250 6,570	594 921 925 2,313 4,917
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2051	625 1,000 1,000 2,250	594 921 925 2,313
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - County of Multnomah, Hospital Facs. Auth., Rev. and	1,000 1,000 2,250 6,570 2,295	594 921 925 2,313 4,917 1,549
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 acs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040 ealth and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049 ounty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 ounty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056	1,000 1,000 2,250 6,570	594 921 925 2,313 4,917
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Bonds, Series 2019-A, 3.00% 7/1/2049 Foundation of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056 Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125%	625 1,000 1,000 2,250 6,570 2,295 4,555	594 921 925 2,313 4,917 1,549 2,969
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 Founty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056 Founty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035	1,000 1,000 2,250 6,570 2,295	594 921 925 2,313 4,917 1,549
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 Founty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056 Founty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035	625 1,000 1,000 2,250 6,570 2,295 4,555	594 921 925 2,313 4,917 1,549 2,969 3,330
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Founds of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Founds of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Founds of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2056 Founds of Clackamas, Hospital Facs. Auth., Rev. Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.00% 10/1/2040 Founds of Clackamas, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 Founds of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 17/1/2035 Founds of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 17/1/2045	625 1,000 1,000 2,250 6,570 2,295 4,555 3,580	594 921 925 2,313 4,917 1,549 2,969 3,330
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Cacs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040 Clealth and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049 County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2045	625 1,000 1,000 2,250 6,570 2,295 4,555 3,580	594 921 925 2,313 4,917 1,549 2,969
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Foundation of Clackamas, Hospital Facs. Auth., Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  Foundation of Clackamas, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  Foundation of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056  Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045  Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2050  Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125%  Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125%  Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125%  Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125%	625  1,000  1,000  2,250 6,570  2,295  4,555  3,580  1,500  5,080	594 921 925 2,313 4,917 1,549 2,969 3,330 1,310 4,426
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 acs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040 ealth and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049 ounty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 ounty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2045 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2050 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 7/1/2050	625  1,000  1,000  2,250 6,570  2,295  4,555  3,580  1,500  5,080  6,700	594 921 925 2,313 4,917 1,549 2,969 3,330 1,310 4,426 5,288
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 acs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040 ealth and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049 ounty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 ounty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2045 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2045 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 7/1/2050 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 7/1/2055 ort of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 29, AMT, 5.50% 7/1/2048	625  1,000  1,000  2,250 6,570  2,295  4,555  3,580  1,500  5,080	594 921 925 2,313 4,917 1,549 2,969 3,330 1,310 4,426 5,288
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 ounty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 acs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040 ealth and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049 ounty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 ounty of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2050 ounty of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 7/1/2055 ort of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 29, AMT, 5.50% 7/1/2048 ity of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00%	625  1,000  1,000  2,250 6,570  2,295  4,555  3,580  1,500  5,080  6,700 1,000	594 921 925 2,313 4,917 1,549 2,969 3,330 1,310 4,426 5,288 1,110
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 Founty of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 Foundation of Clackamas, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051 Foundation of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056 Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 17/1/2045 Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 17/1/2045 Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 17/1/2050 Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 17/1/2050 Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 17/1/2055 Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 17/1/2055 Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 17/1/2055 Foundation of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 17/1/2055	625  1,000  1,000  2,250 6,570  2,295  4,555  3,580  1,500  5,080  6,700	594 921 925 2,313 4,917 1,549 2,969 3,330 1,310 4,426 5,288
2017-A-248, AMT, 6.50% 4/1/2031 <sup>2,7</sup> County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/12049 County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056 County of Multnomah, Hospital Facs. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 7/1/2055 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 7/1/2055 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 7/1/2055 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 7/1/2055 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A, 5.125% 7/1/2055 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project)	625  1,000  1,000  2,250 6,570  2,295  4,555  3,580  1,500  5,080  6,700 1,000	594 921 925 2,313 4,917 1,549 2,969 3,330 1,310 4,426 5,288 1,110

Bonds, notes & other debt instruments (continued)  Oregon (continued)	Principal amount (000)		Value (000)
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 USD	540	\$	546
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048	1,250	*	1,150
County of Yamhill, Hospital Auth., Rev. Bonds (Friendsview Retirement Community), Series 2021-B-3, 1.75% 11/15/2026	1,690		1,586 <b>35,443</b>
Pennsylvania 3.55% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series			,
2007-A-1, (3-month USD-LIBOR x 0.67 + 0.82%) 4.37% 2/1/2037 <sup>3,4</sup>	4,655		4,569
Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028	2,500		2,679
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 <sup>2</sup>	1,500		1,500
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series			
2017, 5.00% 5/1/2042 <sup>2</sup> City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00%	2,605		2,608
5/1/2042	1,000		1,011
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 5.00% 11/1/2027	2,000		1,368
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 5.00% 11/1/2035	4,675		3,040
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 4.00% 11/1/2038	210		130
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 4.00%11/1/2039	300		186
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 3.75% 11/1/2042	1,560		935
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 4.00%	7,960		4,768
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 5.00% 11/1/2047	6,300		4,088
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 4.00% 11/1/2050	13,000		7,785
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-A, 5.00% 5/15/2032	350		353
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2018, 5.00% 5/15/2033 (preref. 5/15/2025)	750		786
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2018, 5.00% 5/15/2038 (preref. 5/15/2025)	1,500		1,573
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-C, 5.00% 5/15/2042	1,000		933
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2018, 5.00% 5/15/2043 (preref. 5/15/2025)	170		178
County of Berks, Municipal Auth., Rev. Bonds (The Reading Hospital and Medical Center Project), Series 2012-A, 4.25% 11/1/2041	235		141
County of Berks, Municipal Auth., Rev. Bonds (The Reading Hospital and Medical Center Project), Series 2012-A, 4.50% 11/1/2041	100		62
County of Berks, Municipal Auth., Rev. Bonds (Tower Health Project), Series 2020-A, 5.00% 2/1/2025	600		428
County of Berks, Municipal Auth., Rev. Bonds (Tower Health Project), Series 2020-B-2, 5.00% 2/1/2040 (put	0.045		4.404
2/1/2027) County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 5.00% 7/1/2036	6,015 1,200		4,124 1,145
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 5.00% 7/1/2038	1,725		1,619
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 5.00% 7/1/2040	3,000		2,763
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 5.00% 7/1/2041	2,130		1,946
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 4.00% 7/1/2046	2,660		1,962
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 4.00% 7/1/2051 County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 5.00% 7/1/2054	8,730 7,470		6,140 6,378
County of Bucks, Industrial Dev. Auth., Hospital Rev. Borids (Grand View Hospital), Series 2021, 3:00% // 1/2034  County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2019, 4:00% 8/15/2050	2,500		2,243
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2032	585		589
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2033	415		417
County of Chester, Health and Education Facs. Auth., Rev. Bonds (Simpson Senior Services Project), Series 2015-A, 5.25% 12/1/2045	1,960		1,712

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued) County of Chester, Industrial Dev. Auth., Rev. Bonds (Avon Grove Charter School Project), Series 2017-A, 5.00% 12/15/2047	USD 1,160	\$ 1,132
County of Chester, Industrial Dev. Auth., Rev. Bonds (Avon Grove Charter School Project), Series 2017-A, 5.00% 12/15/2051	645	621
County of Chester, Industrial Dev. Auth., Rev. Bonds (Woodlands Greystone Project), Series 2018, 4.375% 3/1/2028 <sup>2</sup>	258	255
County of Chester, Industrial Dev. Auth., Rev. Bonds (Woodlands Greystone Project), Series 2018, 5.00% 3/1/2038 <sup>2</sup>	1,462	1,432
County of Chester, Industrial Dev. Auth., Rev. Bonds (Woodlands Greystone Project), Series 2018, 5.125% 3/1/2048 <sup>2</sup>	<u>.                                      </u>	
County of Crawford, Hospital Auth., Rev. Bonds (Meadville Medical Center Project), Series 2016-A, 6.00% 6/1/2036	3,000 1,515	2,812 1,566
County of Crawford, Hospital Auth., Rev. Bonds (Meadville Medical Center Project), Series 2016-A, 6.00% 6/1/2046	7,500	7,634
County of Crawford, Hospital Auth., Rev. Bonds (Meadville Medical Center Project), Series 2016-A, 6.00% 6/1/2051	7,005	7,089
County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2016, 5.00% 1/1/2030	1,000	1,010
County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2016, 5.00% 1/1/2033	1,610	1,621
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 3.375% 1/1/2029	4,545	4,078
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 5.00% 1/1/2029	3,165	3,099
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 5.00% 1/1/2034	4,415	4,175
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 5.00% 1/1/2039	1,345	1,205
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 5.00% 1/1/2045  County of Dauphin, General Auth., Health System Rev. Bonds (Pinnacle Health System Project), Series 2016-A,	7,650	6,553
5.00% 6/1/2034  County of Dauphin, General Auth., Health System Rev. Bonds (Printage Health System Project), Series 2016-A,  County of Dauphin, General Auth., Health System Rev. Bonds (Pinnacle Health System Project), Series 2016-A,	1,245	1,291
5.00% 6/1/2036  Delaware Valley Regional Fin. Auth., Local Government Rev. Bonds, Series 2007-C, (3-month USD-LIBOR x 0.67	500	516
+ 0.75%) 4.432% 6/1/2037 <sup>3,4</sup> City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2041	8,980 7,550	7,952
		6,789 3,075
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 4.00% 7/1/2045	4,100	
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046	6,690	5,840
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049	3,250	2,787
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050	2,000	1,758
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051	1,500	1,326
Econ. Dev. Fncg. Auth., Exempt Facs. Rev. Ref. Bonds (National Gypsum Co.), Series 2014, AMT, 5.50% 11/1/2044  Econ. Dev. Fncg. Auth., Pollution Control Rev. Ref. Bonds (PPL Electric Utilities Corp. Project), Series 2008,	4,500	4,517
0.40% 10/1/2023  Econ. Dev. Fnog. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series  Econ. Dev. Fnog. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series	3,800	3,771
2022, AMT, 5.25% 6/30/2053  Econ. Dev. Fncq. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	850	887
Series 2015, AMT, 5.00% 12/31/2029  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	5,000	5,139
Series 2015, AMT, 5.00% 12/31/2034  Econ. Dev. Fncq. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	25,705	26,277
Series 2015, AMT, 5.00% 12/31/2038  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	2,500	2,529
Series 2015, AMT, 5.00% 6/30/2042	1,000	1,005
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2021, 4.00% 7/1/2033  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Consol Energy, Inc. Project), Series 2021-A, 9.00%	1,250	1,190
4/1/2051 (put 4/13/2028) <sup>2</sup> Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2017-A,	9,750	10,889
AMT, 0.58% 8/1/2037 (put 8/1/2024)  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A,	1,600	1,528
AMT, (SIFMA Municipal Swap Index + 0.40%) 4.38% 6/1/2041 (put 6/3/2024) <sup>4</sup>	10,855	10,683

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued) Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2011, AMT,		
2.15% 7/1/2041 (put 7/1/2024)	USD 3,500	\$ 3,441
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Green Bonds (Covanta Project), Series 2019, AMT, 3.25%		
8/1/2039 <sup>2</sup>	7,950	5,869
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00%	1,000	723
4/1/2029	300	328
Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2031	525	576
Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2034	825	904
County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2018, 5.00% 12/1/2043	1,000	825
County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2018, 5.00% 12/1/2048	1,300	1,027
County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2019, 5.00% 12/1/2049	510	400
Higher Education Assistance Agcv., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2028	550	576
Higher Education Assistance Agov., Education Loan Rev. Bonds, Series 2020, 2.45% 6/1/2041	2,665	2,251
Higher Education Assistance Agov., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.625% 6/1/2042	5,065	4,292
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.50% 6/1/2043	1,310	1,315
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.00% 6/1/2044	7,495	7,336
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-B, AMT, 3.125% 6/1/2048	1,000	760
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 6/1/2050	1,275	1,277
Higher Education Facs. Auth., Rev. Bonds (University of the Sciences in Philadelphia), Series 2015-A, 3.00% 11/1/2028	500	466
Higher Educational Facs. Auth., Rev. Bonds (Thomas Jefferson University), Series 2015-A, 5.25% 9/1/2050	2,400	2,415
Higher Educational Facs. Auth., Student Housing Rev. Bonds (University Properties, Inc. Student Housing Project	2,400	2,410
at East Stroudsburg University of Pennsylvania), Series 2016-A, 5.00% 7/1/2026	570	572
Higher Educational Facs. Auth., Student Housing Rev. Bonds (University Properties, Inc. Student Housing Project at East Stroudsburg University of Pennsylvania), Series 2016-A, 5.00% 7/1/2031	1,450	1 451
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-A, AMT, 4.75% 4/1/2033	1,170	1,451 1,168
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-124-A, AMT, 4.70 % 41/1/2038	210	209
Housing Fin. Agey., Single Family Mortgage Rev. Bonds, Series 2011-124-7, AM1, 4.00 // 10/1/2051	2,515	2,399
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds (Landis Homes Retirement Community	2,010	2,000
Project), Series 2021, 4.00% 7/1/2051	555	409
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds (Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2056	2,850	2,039
County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes,	340	336
Inc. Project), Series 2017, 5.00% 12/1/2032  County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes,	340	330
Inc. Project), Series 2017, 5.00% 12/1/2037	780	755
County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes, Inc. Project), Series 2017, 5.00% 12/1/2047	6,055	5,530
County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes,	-	
Inc. Project), Series 2017, 4.00% 12/1/2048  County of Montgomery, Industrial Dev. Auth., Exempt Facs. Rev. Ref. Bonds (Constellation Energy Generation,	3,830	2,851
LLC Project), Series 2023-C, AMT, 4.45% 10/1/2034 (put 4/3/2028)  County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network	7,500	7,636
Issue), Series 2015-A, 5.25% 1/15/2030 (preref. 1/15/2025)	5,185	5,333
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network Issue), Series 2015-A, 5.25% 1/15/2036 (preref. 1/15/2025)	1,000	1,029
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network		
Issue), Series 2015-A, 5.25% 1/15/2045 (preref. 1/15/2025)  County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network	3,500	3,600
Issue), Series 2015-A, 5.25% 1/15/2046 (preref. 1/15/2025) County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life	1,000	1,029
Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2033	3,360	3,397
County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2036	4,250	4,252
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C, 4.00% 11/15/2043	500	413
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C, 5.00%		,
11/15/2045 County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 5.00% 12/1/2044	1,240 1,250	1,178 1,272
County of mongomory, induduid Dov. Futil., Nov. Dondo (Warreny Heights, Ett.), Conto 2010, 0.00 // 12/1/2044	1,200	1,212

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)	` ,	` ,
County of Northampton, General Purpose Auth., Hospital Rev. Bonds (St. Luke's University Health Network		
Project), Series 2018-B, (1-month USD-LIBOR x 0.70 + 1.04%) 4.684% 8/15/2048 (put 8/15/2024) <sup>3,4</sup> U	SD 600	\$ 600
County of Northampton, Industrial Dev. Auth., Rev. Bonds (Morningstar Senior Living, Inc.), Series 2019, 5.00% 11/1/2039	1,500	1,343
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Hospital Rev. Bonds (Temple University Health System Obligated Group), Series 2017, 5.00% 7/1/2033	1,000	1,030
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project), Series 2020-A, 5.00% 8/1/2030	425	436
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project), Series 2020-A, 5.00% 8/1/2040	620	622
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project), Series 2020-A, 5.00% 8/1/2050	1,050	1,021
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project), Series 2021, 5.00% 8/1/2030	2,265	2,319
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III		
Project), Series 2021, 5.00% 8/1/2040 City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III	4,020	4,031
Project), Series 2021, 5.00% 8/1/2050 City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III	7,240	7,068
Project), Series 2021, 5.00% 8/1/2054  City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Independence Charter School West), Series 2019, 4.00%	5,245	5,068
6/15/2029 City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Independence Charter School West), Series 2019, 5.00%	250	238
6/15/2039 City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Independence Charter School West), Series 2019, 5.00%	500	481
6/15/2050  City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (University of the Sciences), Series 2017, 5.00% 11/1/2047	1,375 5,925	1,235 5,976
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2028	4,100	4,292
	745	805
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2028 Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2029		4,705
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2029  Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2030 (preref. 9/1/2026)	4,500 10	4,705
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2036  Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2036	1,000	1,024
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2037	1,500	1,533
	1,000	
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2038		1,021
Philadelphia School Dist., G.O. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 9/1/2038	1,000	1,058
Philadelphia School Dist., G.O. Rev. Ref. Bonds, Series 2007-A, FGIC-National insured, 5.00% 6/1/2034	3,000	3,455
Reading School Dist., G.O. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 3/1/2027	275	293
Reading School Dist., G.O. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 3/1/2028	275	294
Reading School Dist., G.O. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 3/1/2038	1,000	1,046
Scranton School Dist., G.O. Bonds, Series 2017-E, BAM insured, 5.00% 12/1/2035	750	807
Susquehanna Area Regional Airport Auth., Airport System Rev. Bonds, Series 2017, AMT, 5.00% 1/1/2035	5,685	5,796
Susquehanna Area Regional Airport Auth., Airport System Rev. Bonds, Series 2017, AMT, 5.00% 1/1/2038	7,260	7,281
Tower Health 4.451% 2/1/2050 Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds (Lebanon Valley Brethren Home	26,483	12,315
Project), Series 2021-A, 4.00% 11/15/2041 Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds (Lebanon Valley Brethren Home	670	542
Project), Series 2021-A, 4.00% 11/15/2046 Turnpike Commission, Turnpike Rev. Bonds, Series 2017-B-2, Assured Guaranty Municipal insured, 5.00%	1,050	802
6/1/2033	1,000	1,070
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2043	340	333
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2044	425	419
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044	4,750	5,049
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2049	1,425	1,504
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2050 County of Washington, Redev. Auth., Redev. Rev. Ref. Bonds (Victory Centre Tax Increment Fncg. Project),	1,000	958
Series 2018, 5.00% 7/1/2028  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-	850	851
		902
A, 4.00% 7/1/2025	900	892
	900 2,800 2,000	2,569 2,057

Bonds, notes & other debt instruments (continued) Puerto Rico 6.32%	Principal amount (000)	Value (000)
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2024 <sup>2</sup>	USD 1,700	\$ 1,716
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 <sup>2</sup>	4,000	4,065
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2030 <sup>2</sup>	5,000	5,177
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 <sup>2</sup>	485	496
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 <sup>2</sup>	4,120	4,214
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 <sup>2</sup>	23,105	23,427
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 <sup>2</sup>	1,350	1,360
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 <sup>2</sup>	1,545	1,557
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 <sup>2</sup>	13,510	13,625
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 <sup>2</sup>	4,545	4,008
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>2</sup>	65,885	58,105
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>2</sup>	21,540	18,996
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 <sup>2</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 <sup>2</sup>	16,020	
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2047	2,000	13,660 1,981
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% //1/2047- Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057	75,000	5,420
Commonwealth Highways and Transportation Auth., Toll Rev. Bonds, Series 2022-A, 5.00% 7/1/2062	15,000	14,775
Commonwealth Highways and Transportation Auth., Toll Rev. Bonds, Capital Appreciation Bonds, Series 2022-C, 0% 7/1/2053 (5.00% on 7/1/2032) <sup>1</sup>	79,091	49,827
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.00% 7/1/2022 <sup>7</sup>	250	93
Electric Power Auth., Power Rev. Bonds, Series 2005-SS, National insured, 5.00% 7/1/2024	1,420	1,420
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.25% 7/1/2024 <sup>7</sup>	1,230	461
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.375% 7/1/2024 <sup>7</sup>	6,815	2,556
Electric Power Auth., Power Rev. Bonds, Series 2007-XX, 5.00% 7/1/2026 <sup>7</sup>	340	128
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2026 <sup>7</sup>	165	62
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.00% 7/1/2027 <sup>7</sup>	355	133
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2027 <sup>7</sup>	320	120
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/2027 <sup>7</sup>	3,000	1,118
Electric Power Auth., Power Rev. Bonds, Series 2005-RR, Assured Guaranty insured, 5.00% 7/1/2028	3,100	3,121
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2028 <sup>7</sup>	20	8
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.25% 7/1/2028 <sup>7</sup>	1,000	375
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.00% 7/1/2029 <sup>7</sup>	125	47
Electric Power Auth., Power Rev. Bonds, Series 2005-SS, Assured Guaranty Municipal insured, 5.00% 7/1/2030	185	186
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2030 <sup>7</sup>	110	41
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2032 <sup>7</sup>	18,540	6,953
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2032 <sup>7</sup>	350	131
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.50% 7/1/2033 <sup>7</sup>	315	117
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2033 <sup>7</sup>	235	88
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.25% 7/1/2033 <sup>7</sup>	1,500	563
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.375% 7/1/2033 <sup>7</sup>	235	88
Electric Power Auth., Power Rev. Bonds, Series 2013-A, 7.00% 7/1/2033 <sup>7</sup>	300	113
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2035 <sup>7</sup>	250	94
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2035 <sup>7</sup>	165	62
Electric Power Auth., Power Rev. Bonds, Series 2010-XXX, 5.75% 7/1/2036 <sup>7</sup>	3,150	1,181
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2037	4,115	1,543
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2040 <sup>7</sup>	16,225	6,084
Electric Power Auth., Power Rev. Bonds, Series 2013-A, 7.00% 7/1/2040 <sup>7</sup>	4,500	1,688
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.00% 7/1/2042 <sup>7</sup>	10,120	3,795
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.00% 7/1/ 2042 <sup>7</sup>	150	56
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.05% 7/1/2042 <sup>7</sup>	1,885	707
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, Assured Guaranty Municipal insured, 3.65%	•	
7/1/2024 Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-UU, Assured Guaranty Municipal insured, (3-month	120	119
USD-LIBOR x 0.67 + 0.52%) 4.227% 7/1/2029 <sup>3,4</sup>	16,010	14,938
Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-VV, National insured, 5.25% 7/1/2030	475	470
Electric Power Auth., Power Rev. Ref. Bonds, Series 2003-NN, National insured, 4.75% 7/1/2033	1,870	1,817
Electric Power Auth., Power Rev. Ref. Bonds, Series 2008-WW, 5.50% 7/1/2038 <sup>7</sup>	3,150	1,181
G.O. Restructured Bonds, Series 2022-A-1, 5.375% 7/1/2025	4,790	4,902
G.O. Restructured Bonds, Series 2022-A-1, 5.625% 7/1/2027 G.O. Restructured Bonds, Series 2022-A-1, 5.625% 7/1/2029	4,746 4,669	4,993 4,997
G.O. Restructured Bonds, Series 2022-A-1, 5.75% 7/1/2031	4,535	4,952
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2033	12,045	11,456
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2035	2,704	2,505

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Puerto Rico (continued) G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2037	USD 7,595	Φ.	C 005
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2037 G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2041	USD 7,595 26,894	\$	6,825 23,161
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2046	52,478		43,854
G.O. Restructured Bonds, Capital Appreciation Bonds, Series 2022-A-1, 0% 7/1/2024	700		672
G.O. Restructured Bonds, Capital Appreciation Bonds, Series 2022-A-1, 0% 7/1/2033	5,535		3,380
G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2043 <sup>4</sup>	44,767		22,999
G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051	131,530		67,409
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev. Ref. Bonds (Inter American University of Puerto Rico Project), Series 2012, 5.00% 10/1/2031	1,700		1,702
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.00% 10/1/2023	960		960
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.00% 10/1/2024	325		325
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.00% 10/1/2026	825		825
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.125% 10/1/2027	995		995
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.375% 10/1/2031	1,525		1,526
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 5.00% 10/1/2042	1,650		1,654
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2023	1,600		1,604
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2004, National insured, 4.25% 10/1/2024	550		550
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2024	1,700		1,732
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2025	1,800		1,868
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2026	1,900		2,007
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2027	1,900		2,041
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2028	2,000		2,182
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2004, National insured, 4.50% 10/1/2029	2,230		2,234
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2034	2,200		2,412
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2044	2,500		2,654
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2031	570		628
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref.			
Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 4.00% 7/1/2038	550		495
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Series 2018-A-1, 4.75% 7/1/2053 Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, AMBAC	5,000		4,747
insured, 0% 8/1/2047 <sup>4</sup>	3,512		1,006
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, AMBAC	0,012		1,000
insured, 0% 8/1/2054 <sup>4</sup>	22,487		4,803
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2019, Class 2, 0% 8/1/2054 <sup>4</sup>	84		18
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	31,913		30,121
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	3,000		2,832
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2018-B-1, 0% 7/1/2046	5,000		1,395
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.784% 7/1/2058 Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2018-A-1, 5.00% 7/1/2058	6,530 12,400		6,164 12,099
Sales Tax Frieg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2024	12,400		113
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2029	498		389
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0%	400		
7/1/2031	641		458

Suels Tax Fing. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 71/12033 USD 149 \$ 9.75 Sales Tax Fing. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 71/12046 337.590 \$ 96,719 Sales Tax Fing. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 71/12051 30.008 6.802 University of Puerto Rico, University System Rev. Bonds, Series 2006-0.5, 500% 61/12025 675 667 675 667 675 667 675 667 675 675	Ronds notes 8 other debt instruments (assistant)	Principal amount		Value
Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 71/12033 USD 149 \$ 97	Bonds, notes & other debt instruments (continued)	(000)		(000)
Sales Tax Fing_Corp_, Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2016-A-1, 0% 7/1/2046   337,590   66,712	,	USD 149	\$	97
Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2016-0, 5.00% 61/12025			Ψ	
University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5,00% 6/1/2025		,		,
University of Puerto Rico, University System Rev. Bonds, Series 2006-0, 5.00% 61/12025				
University of Puetro Rico, University System Rev. Bonds, Series 2006-0, 5.00% 6/1/2030 1.269 1.226   1.210   University of Puetro Rico, University System Rev. Bonds, Series 2006-0, 5.00% 6/1/2030 5.185 4.863 4.863   4.863 4.86				
University of Puetro Rico, University System Rev. Bonds, Series 2006-0, 5.00% 61/12030   1,269   1,228   1,2				
University of Puetro Ricco, University System Rev. Ref. Bonds, Series 2006+0, 5.00% 6/1/2034		1,269		1,228
University of Puetro Ricco, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2024	University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 6/1/2036	5,185		
University of Puetro Rico, University System Rev. Ref. Bonds, Series 2006-P. 5.00% 61/2025   105   1		4,660		4,634
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, National insured, 5,00% 6/1/2025   1,450   1,456   1,456   University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5,0% 6/1/2030   8,370   8,370   8,097   6955,134   Rev. Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5,0% 6/1/2030   8,370   8,370   6955,134   Rev. Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5,0% 6/1/2030   500   524   500   500   524   500   500   524   500   500   524   500   500   524   500   500   500   524   500   5	University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, National insured, 5.00% 6/1/2024	50		50
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P. 5.0% 6/1/2030	University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2025	470		465
Rhode Island 0.48%	University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, National insured, 5.00% 6/1/2025	105		105
Rhode Island 0.48%	University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026	1,450		1,426
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2030   500   524	University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2030	8,370		8,097
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2031   500   512				695,134
Commerce Corp., Airport Rev. Bonds, Series 2016.D, 5.00% 71/1/2041   500   512   Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021,   270   264   Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021,   740   703   Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021,   740   703   Health and Educational Building Corp., Hospital Fncg. Rev. Ref. Bonds (Lifespan Obligated Group Issue), Series 2016,   3,150   3,209   Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039   350   346   Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 6.00% 12/1/2029   330   358   Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.25% 12/1/2039   10,280   8,577   Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.25% 12/1/2039   10,280   8,577   Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034   3,745   3,628   Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 2.875% 12/1/2034   3,745   3,628   Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035   2,125   2,070   Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0%   6/11/2052   138,210   22,986   South Carolina 0.91%   Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032   10,417   5,751   Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042   75,090   19,011   Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042   75,090   19,011   Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042   75,090   19,011   Connector 2000 Assn.,		500		524
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021, 4.00% 101/12046   740				
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021, 4, 40% 10/1/2051 740 703		300		312
AUGN   1011/2051   740   703   1521   1520		270		264
5.00% 5/15/2034         3,150         3,209           Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039         350         346           Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.0% 12/1/2029         330         358           Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 4.125% 12/1/2039         10,280         8,577           Student Loan Auth., Student Loan Program Rev. Bonds, Series 2013-A, AMT, 4.125% 12/1/2042         10,380         10,091           Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 2.875% 12/1/2034         3,745         3,628           Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035         2,125         2,070           Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0%         6/1/2052         138,210         22,986           South Carolina 0.91%           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042         75,080         19,011           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042         75,080         19,011           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042         75,080         19,011           Connector 2000 Assn., Inc., Toll R	4.00% 10/1/2051	740		703
Housing and Mortgage Fin. Corp., Homeowrership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 350 358 Student Loan Auth, Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2029 10,280 8,577 Student Loan Auth, Education Loan Rev. Bonds, Series 2021-A, AMT, 2.5% 12/1/2039 10,280 8,577 Student Loan Auth, Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 10,380 10,091 Student Loan Auth, Student Loan Pker, Bonds, Series 2018-A, AMT, 4.125% 12/1/2042 10,380 10,091 Student Loan Auth, Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034 3,745 3,628 Student Loan Auth, Student Loan Program Rev. Bonds, Series 2018-A, AMT, 2.875% 12/1/2035 2,125 2,070 Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0% 6/1/2052 138,210 22,986 53,268 South Carolina 0.91% Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032 10,417 5,751 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 75,080 19,011 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 75,080 19,011 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 75,080 19,011 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 75,080 19,011 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 75,080 19,011 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 75,080 19,011 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 75,080 19,011 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 75,000 19,011 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0%		0.450		0.000
Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2029   10,280   8,577   Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.25% 12/1/2039   10,280   10,091   Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042   10,380   10,091   Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2035   2,175   2,070   Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0%   6/1/2052   138,210   22,986   South Carolina 0.91%   Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032   10,417   5,751   Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042   75,080   19,011   Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042   75,080   19,011   Tonnector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042   75,080   19,011   Tonnector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051   1,025   127   Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043   700   693   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5,00% 4/1/2054   2,500   2,127   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5,00% 8/15/2041 (preref. 8/15/2026).   1,2495   13,261   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5,00% 11/15/2042   1,745   1,580   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5,00% 11/15/2054   1,155   981   Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4,00% 6/1/2036 <sup>2</sup>   2,955   1,934   Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School),				
Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.25% 12/1/2039   10,280   8,577				
Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042   10,380   10,091				
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034         3,745         3,628           Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035         2,125         2,070           Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0% 6/1/2052         138,210         22,986           South Carolina 0.91%           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032         10,417         5,751           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042         75,080         19,011           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042         75,080         19,011           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051         1,025         127           Housing Fin and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4,00% 7/1/2043         700         693           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2045         2,500         2,127           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,2</sup> 12,495         13,261				
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035   2,125   2,070				
Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0%				
South Carolina 0.91%		2,125		2,070
South Carolina 0.91%		138 210		22 986
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032         10,417         5,751           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042         75,080         19,011           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/2/2051         1,025         127           Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4,00% 7/1/2043         700         693           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2054         2,500         2,127           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,2</sup> 12,495         13,261           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2042         1,745         1,580           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2054         1,155         981           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036 <sup>2</sup> 1,000         837           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046 <sup>2</sup> 1,150         821           Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017	0/1/2032	130,210		
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032         10,417         5,751           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042         75,080         19,011           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/2/2051         1,025         127           Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4,00% 7/1/2043         700         693           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2054         2,500         2,127           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,2</sup> 12,495         13,261           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2042         1,745         1,580           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2054         1,155         981           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036 <sup>2</sup> 1,000         837           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046 <sup>2</sup> 1,150         821           Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017	South Carolina 0 049/			
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042         75,080         19,011           Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051         1,025         127           Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043         700         693           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2054         2,500         2,127           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,2</sup> 12,495         13,261           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2042         1,745         1,580           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2054         1,155         981           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036 <sup>2</sup> 1,000         837           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046 <sup>2</sup> 1,150         821           Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042         1,855         1,855         1,521           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons		10 417		5 751
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051         1,025         127           Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043         700         693           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2054         2,500         2,127           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,2</sup> 12,495         13,261           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2042         1,745         1,580           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2054         1,155         981           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036 <sup>2</sup> 1,000         837           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046 <sup>2</sup> 1,150         821           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046 <sup>2</sup> 2,955         1,934           Jobs-Econ. Dev. Auth., Flath Facs. Rev. Ref. Bonds (Green Charter School), Series 201-A, 4.00% 6/1/2036 <sup>2</sup> 2,955         1,855         1,521           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00%				
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043 700 693   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2054 2,500 2,127   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,2</sup> 12,495 13,261   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2042 1,745 1,580   Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2054 1,155 981   Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036 <sup>2</sup> 1,000 837   Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046 <sup>2</sup> 1,150 821   Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2056 <sup>2</sup> 2,955 1,934   Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042 1,855 1,521   Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041 <sup>2</sup> 6,000 5,353   Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2032 2,135 2,072   Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2032 2,135 2,072		-,		
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A,         2,500         2,127           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,2</sup> 12,495         13,261           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2042         1,745         1,580           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2054         1,155         981           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036 <sup>2</sup> 1,000         837           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046 <sup>2</sup> 1,150         821           Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042         1,855         1,521           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>2</sup> 2,000         1,857           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041 <sup>2</sup> 6,000         5,353           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2032         2,530         2,076           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Se				
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,2</sup> 12,495         13,261           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2042         1,745         1,580           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2054         1,155         981           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036 <sup>2</sup> 1,000         837           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046 <sup>2</sup> 1,150         821           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2056 <sup>2</sup> 2,955         1,934           Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042         1,855         1,521           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>2</sup> 2,000         1,857           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041 <sup>2</sup> 6,000         5,353           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2032         2,530         2,076           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes		700		000
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2042         1,745         1,580           Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2054         1,155         981           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036²         1,000         837           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046²         1,150         821           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2056²         2,955         1,934           Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042         1,855         1,521           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036²         2,000         1,857           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041²         6,000         5,353           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2032         2,530         2,076           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2032         2,135         2,072	5.00% 4/1/2054	2,500		2,127
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Woodlands at Furman), Series 2020-A, 5.00% 11/15/2054         1,155         981           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036²         1,000         837           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046²         1,150         821           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2056²         2,955         1,934           Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042         1,855         1,521           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036²         2,000         1,857           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041²         6,000         5,353           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2032         2,530         2,076           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2032         2,135         2,072	Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,2</sup>			
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036²         1,000         837           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046²         1,150         821           Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2056²         2,955         1,934           Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042         1,855         1,521           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036²         2,000         1,857           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041²         6,000         5,353           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2032         2,530         2,076           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2032         2,135         2,072				
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2011-A, 4.00% 6/1/2056²         2,955         1,934           Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042         1,855         1,521           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036²         2,000         1,857           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041²         6,000         5,353           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2052         2,530         2,076           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2032         2,135         2,072				837
Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042       1,855       1,521         Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>2</sup> 2,000       1,857         Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041 <sup>2</sup> 6,000       5,353         Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2052       2,530       2,076         Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2032       2,135       2,072		1,150		821
Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042       1,855       1,521         Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>2</sup> 2,000       1,857         Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041 <sup>2</sup> 6,000       5,353         Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2052       2,530       2,076         Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2032       2,135       2,072		2,955		1,934
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036²         2,000         1,857           Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041²         6,000         5,353           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2052         2,530         2,076           Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2032         2,135         2,072	Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina, Inc.),	1 855		1 521
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/204126,0005,353Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/20522,5302,076Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/20322,1352,072				
Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/20522,5302,076Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/20322,1352,072				
		2,530		2,076
Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2038 2,400 2,201	Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2032	2,135		2,072
	Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2038	2,400		2,201

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
South Carolina (continued)	(000)		(000)
Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (Seafields at Kiawah Island Project), Series 2023-B-1, 5.75% 11/15/2029	USD 18,500	\$	17,599
Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2018-A, 4.00% 10/1/2048 (put 2/1/2024)	2,500	Ψ	2,502
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035	250		258
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041	8,850		9,001
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056	45		45
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029	15		16
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2031	2,010		2,088
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034	3,250		3,349
County of Richland, The Village at Sandhill Improvement Dist., Rev. Ref. Assessment Bonds, Series 2021, 3.00% 11/1/2026 <sup>2</sup>	715		662
County of Richland, The Village at Sandhill Improvement Dist., Rev. Ref. Assessment Bonds, Series 2021, 3.625%			
11/1/2031 <sup>2</sup>	1,000		850
County of Richland, The Village at Sandhill Improvement Dist., Rev. Ref. Assessment Bonds, Series 2021, 3.75%	,		
11/1/2036 <sup>2</sup>	1,270		1,007
1111200	1,210		99,580
			00,000
South Dakota 0.03%			
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2014-A, AMT, 4.00% 11/1/2044	75		75
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051	3,470		3,334
5 / 1 0 0 / A A A A A A A A A A A A A A A A A			3,409
			-,
Tennessee 0.31%			
City of Chattanooga, Health, Educational and Housing Fac. Board, Rev. Bonds (CommonSpirit Health), Series 2019-A-1,			
3.25% 8/1/2044	1,200		912
Chattanooga-Hamilton County Hospital Auth., Hospital Rev. Ref. Bonds (Erlanger Health System), Series 2014, 5.00%	·		
10/1/2039	2,815		2,827
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045	185		184
Metropolitan Dev. and Housing Agcy., Tennessee Tax Increment Rev. Bonds (Fifth & Broadway Dev. Project), Series			
2018, 5.125% 6/1/2036 <sup>2</sup>	750		762
Metropolitan Government of Nashville and Davidson County, Industrial Dev. Board, Facs. Rev. Bonds (Waste			
Management, Inc. of Tennessee Project), Series 2001, AMT, 0.58% 8/1/2031 (put 8/1/2024)	700		676
Metropolitan Government of Nashville and Davidson County, Industrial Dev. Board, Special Assessment Rev. Bonds			
(South Nashville Central Business Improvement Dist.), Series 2021-A, 4.00% 6/1/2051 <sup>2</sup>	1,460		1,200
Metropolitan Government of Nashville and Davidson County, Industrial Dev. Board, Special Assessment Rev. Bonds			
(South Nashville Central Business Improvement Dist.), Capital Appreciation Bonds, Series 2021-B, 0% 6/1/2043 <sup>2</sup>	6,700		2,342
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.50% 7/1/2042	1,000		1,112
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2052	1,750		1,822
Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031)	10,745		11,143
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)	11,135		11,475
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			34,455
Texas 5.65%			
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Legacy Traditional Schools - Texas Project),			
Series 2021-A, 4.125% 2/15/2041	3,325		2,523
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Legacy Traditional Schools - Texas Project),			
Series 2021-A, 4.375% 2/15/2051	7,290		5,158
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Legacy Traditional Schools - Texas Project),	0.000		0.000
Series 2021-A, 4.50% 2/15/2056  Adjusted Uish a Education Fig. Com. Education Pays Bands (VIRR Taylor Inc.). Carios 2010, 4.00% 2/15/2025	3,000		2,092
Arlington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 4.00% 8/15/2035	1,500		1,521
Arlington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 4.00% 8/15/2036  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-	1,690		1,698
minigion migner Education Fin. Corp., Education Nev. Bonds (Legacy maditional Schools - Texas Project), Series 2022-	0.000		1 040
A 0 500/ 0/45/0053 <sup>2</sup>	2,000		1,913
A, 6.50% 2/15/2057 <sup>2</sup>			
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-			7 007
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022- A, 6.75% 2/15/2062 <sup>2</sup>	8,000		7,807
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-	8,000 600		536

Bonds, notes & other debt instruments (continued)  Texas (continued)	Principal amount (000)		lue 00)
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051	USD 1,150	\$ 9	970
Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.625% 8/15/2052	4,000	3,6	622
Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2057	3,500	3,1	173
Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022- A, 5.75% 8/15/2062	1,000	8	390
Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038	1,000	g	945
Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048	2,685	2,3	397
Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2053	1,375	1,2	207
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026	1,380	1,3	321
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036	4,630	4,7	700
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046	3,745	3,7	740
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051	4,100	4,0	031
Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026)	2,500	2,4	477
Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036	1.490		297
Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041	1,830	,	486
Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046	1,885		445
City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043	825		361
City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 4.00% 10/1/2050	2,875		328
City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B, 5.00%			
10/1/2050 <sup>2</sup>	4,155	3,4	459
Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds (Aleon Renewable Metals, LLC Project), Series 2022, AMT, 10.00% 6/1/2042 <sup>2,4</sup>	23,750	22,7	702
Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds (Aleon Renewable Metals, LLC Project),	20,100		
Series 2023, AMT, 12.00% 6/1/2043 <sup>2</sup>	21,500	21,4	199
Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds (Gladieux Metals Recycling, LLC Project),	21,000	۲,٦	100
Series 2020, 8.50% 3/1/2039 <sup>2</sup>	24,370	22,0	177
Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2020-1-A, AMT, 2.35% 4/1/2040	85		85
Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2020-1-B, AMT, 3.00% 4/1/2040	2,635		995
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2016-B, 5.00% 8/15/2028	500		520
Cliffon Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2012, 5.00% 8/15/2032	2,400		403
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2013, 6.00% 8/15/2033	1.000		002
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2023-A, 5.75% 6/15/2038 <sup>2</sup>	900		395
•	3,650		599
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2023-A, 6.00% 6/15/2048 <sup>2</sup>			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2023-A, 6.25% 6/15/2053 <sup>2</sup>	3,250		260
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Vanguard Academy, Inc.), Series 2021, 3.00% 8/15/2046	7,000		287
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031	285		241
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-B, 3.50% 10/1/2031 <sup>2</sup>	790		674
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 4.00% 10/1/2050	5,425	4,3	366
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-B, 5.00% 10/1/2050 <sup>2</sup>	7,400	6,0	094
City of Crandall, Special Assessment Rev. Bonds (Cartwright Ranch Public Improvement Dist. Improvement Area No. 1 Project), Series 2021, 4.50% 9/15/2051 <sup>2</sup>	1,000	8	859
City of Crandall, Special Assessment Rev. Bonds (Cartwright Ranch Public Improvement Dist. Major Improvement Area	.,		
Project), Series 2021, 5.25% 9/15/2051 <sup>2</sup>	500	4	471
Dripping Springs Independent School Dist., School Building and Rev. Ref. Bonds, Series 2014, 4.00% 2/15/2028 (preref. 2/15/2024)	3,640	3,6	654

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Texas (continued) Dripping Springs Independent School Dist., School Building and Rev. Ref. Bonds, Series 2014, 4.00% 2/15/2029 (preref. 2/15/2024)	USD 1,895	\$	1,902
Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-A, 4.75% 5/1/2038	4,500	·	4,422
Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-B, 4.75% 11/1/2042	4,000		3,897
Gulf Coast Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (CITGO Petroleum Corp. Project), Series 1995, AMT, 4.875% 5/1/2025	10,540		10,512
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 11/15/2053	1,000		1,005
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 3.125% 11/15/2056 Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc. Project), Series 2016, 5.00% 1/1/2037	5,000 2,960		3,695 2,622
Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc. Project), Series 2013-A, 5.00% 1/1/2043	1,270		1,068
Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc. Project), Series 2016, 5.00% 1/1/2048	23,205		18,803
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A, 3.00% 10/1/2051	2,000		1,478
Harris County Cultural Education Facs. Fin. Corp., Rev. Ref. Bonds (Young Men's Christian Assn. of the Greater Houston Area), Series 2013-A, 5.00% 6/1/2033	1,400		1,322
Harris County Cultural Education Facs. Fin. Corp., Rev. Ref. Bonds (Young Men's Christian Assn. of the Greater Houston Area), Series 2013-A, 5.00% 6/1/2038	3,500		3,075
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	3,215		3,079
Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50% 8/1/2041 (put 3/1/2025)	835		782
City of Houston, Airport System Facs. Rev. and Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2015-B-1, AMT, 5.00% 7/15/2035	1,000		1,002
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2021-A, AMT, 4.00% 7/1/2041	18,015		16,096
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2021-B-1, AMT, 4.00% 7/15/2041  City of Houston, Airport System Rev. Ref. Bonds, Series 2023-A, AMT, Assured Guaranty Municipal insured, 5.25%	32,235		28,796
City of Houston, Airport System Rev. Rei. Bolius, Series 2023-A, Awri, Assured Guaranty Municipal insured, 3.23% 7/1/2041  City of Houston, Airport System Special Facs. Rev. Bonds (Continental Airlines, Inc. Terminal Improvement Projects),	1,000		1,094
Series 2011, AMT, 6.50% 7/15/2030  City of Houston, Airport System Special Facs. Rev. Bonds (Continental Airlines, Inc. Terminal Improvement Projects),	12,500		12,539
Series 2011, AMT, 6.625% 7/15/2038  City of Houston, Airport System Special Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series	3,000		3,009
2018-C, AMT, 5.00% 7/15/2028  City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal E Project), Series 2014,	12,000		12,196
AMT, 4.75% 7/1/2024  City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal E Project), Series 2014,	6,750		6,762
AMT, 5.00% 7/1/2029  City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects).	13,625		13,664
Series 2020-A, AMT, 5.00% 7/1/2027  City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects).	1,500		1,517
Śeries 2020-B-2, AMT, 5.00% 7/15/2027 City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects),	3,500		3,540
Series 2020-C, AMT, 5.00% 7/15/2027 City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects),	8,700		8,798
Series 2015-B-1, AMT, 5.00% 7/15/2030  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series	5,250		5,287
2021, 3.00% 9/1/2032 City of Houston, Consention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series	500		478
2021, 3.00% 9/1/2033 City of Irving, Hospital Auth., Hospital Rev. Bonds (Baylor Scott & White Medical Center - Irving), Series 2017-A, 5.00%	310		294
10/15/2033 City of Irving, Hospital Auth., Hospital Rev. Bonds (Baylor Scott & White Medical Center - Irving), Series 2017-A, 5.00%	1,000		1,033
10/15/2044 City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015,	1,000 1,000		1,001 1,012
5.00% 8/15/2024			

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
<b>Texas (continued)</b> City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2025	USD 1,000	\$ 1,020
City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030	3,450	3,539
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A, 5.00% 2/15/2058	2,500	2,688
Town of Little Elm, Spiritas Ranch Public Improvement Dist., Special Assessment Rev. Bonds, Series 2021, 5.375%	·	
9/1/2051 <sup>2</sup>	23,000	22,302
Love Field Airport Modernization Corp., Special Facs. Rev. Bonds, Series 2012, AMT, 5.00% 11/1/2028 County of Matagorda, Navigation Dist. No. 1, Rev. Ref. Bonds (Houston Lighting & Power Co. Project), Series 1997, AMT,	5,000	5,001
AMBAC insured, 5.125% 11/1/2028	1,955	2,048
Mission Econ. Dev. Corp., Rev. Bonds (Natgasoline Project), Series 2018, AMT, 4.625% 10/1/2031 <sup>2</sup>	2,195	2,142
County of Montgomery, Toll Road Auth., Toll Road Rev. Bonds, Series 2018, 5.00% 9/15/2043	1,695	1,701
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD-LIBOR x 0.66 + 0.69%) 4.354% 9/15/2027 <sup>3,4</sup>	E 650	E 640
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B, (SIFMA Municipal Swap Index +	5,650	5,618
0.55%) 4.53% 9/15/2027 <sup>4</sup>	1,890	1,868
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2026	585	595
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2027	2,730	2,780
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029	2,570 3,500	2,643 3,614
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030  Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031	2,210	2,290
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032	2,355	2,446
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series	·	
_ 2021, 4.00% 8/15/2041 <sup>2</sup>	2,080	1,685
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series		
2021, 4.00% 8/15/2046 <sup>2</sup>	1,610	1,234
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051 <sup>2</sup>	4,245	3,118
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series	4,243	3,110
2021, 4.00% 8/15/2056 <sup>2</sup>	3,510	2,498
New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3.375%	0,010	2,.00
8/15/2029 <sup>2</sup>	510	461
New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00%		
8/15/2039 <sup>2</sup>	1,020	978
New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2049 <sup>2</sup>	2 200	2.065
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series	2,290	2,065
2020-A, 5.00% 1/1/2030	1,000	952
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series		
2020-A, 5.00% 1/1/2035  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series	500	454
2022, 4.00% 1/1/2037	1,250	983
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series	.,===	
2020-A, 5.00% 1/1/2040	790	689
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042	1,825	1,341
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series	1,020	1,041
2020-A, 5.00% 1/1/2055	6,100	4,853
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (MRC Crestview Project), Series 2016,	450	450
5.00% 11/15/2036 (preref. 11/15/2024)  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (MRC Crestview Project), Series 2016,	150	156
5.00% 11/15/2046 (preref. 11/15/2024)	4,350	4,516
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Obligated Group),		
Series 2019, 5.00% 1/1/2050  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Obligated Group),	1,180	845
Series 2019, 5.00% 1/1/2055	5,500	3,828
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Obligated Group),	3,300	-,020
Series 2019, 5.00% 1/1/2039	1,000	796
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2035	100	89
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series	100	03
2014, 5.50% 1/1/2043	3,700	3,031

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
<b>Texas (continued)</b> New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2049	USD 8,430	\$	6,591
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2031	1,410	<u> </u>	1,424
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2040	4,900		4,729
New Hope Cultural Education Facs. Fin. Corp., Senior Living Rev. Bonds (Wichita Falls Retirement Foundation Project), Series 2021, 4.00% 1/1/2031	1,680		1,490
New Hope Cultural Education Facs. Fin. Corp., Senior Living Rev. Bonds (Wichita Falls Retirement Foundation Project), Series 2021, 4.00% 1/1/2036	1,755		1,439
New Hope Cultural Education Facs. Fin. Corp., Senior Living Rev. Bonds (Wichita Falls Retirement Foundation Project), Series 2021, 4.00% 1/1/2041	1,750		1,339
New Hope Cultural Education Facs. Fin. Corp., Senior Living. Rev. Bonds (Sanctuary LTC Project), Series 2021, 5.50% 1/1/2057	5,000		3,581
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Corpus Christi II, LLC - Texas A&M University-Corpus Christi Project), Series 2016-A, 5.00% 4/1/2036 (preref. 4/1/2026)	2,030		2,123
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2032 (preref. 4/1/2027)	855		913
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2037 (preref. 4/1/2027)	2,810		2,999
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2042 (preref. 4/1/2027)	4,705		5,022
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Stephenville II, LLC - Tarleton State University Project), Series 2014-A, 5.00% 4/1/2039	1,125		1,137
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Stephenville III, LLC - Tarleton State University Project), Series 2015-A, 5.00% 4/1/2035 (preref. 4/1/2025)	1,000		1,028
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (NCCD-Brenham Properties, LLC - Blinn College Project), Series 2020-A, 5.00% 7/1/2040	1,300		1,162
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (NCCD-Brenham Properties, LLC - Blinn College Project), Series 2020-A, 5.00% 7/1/2057	4,460		3,652
Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00% 8/15/2041  Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00% 8/15/2051	1,685 2,300		1,396 1,725
Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00 % 6/10/2001  Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00 % 8/15/2056	2,300		1,639
Newark Higher Education Fin. Corp., Education Nev. Bonds (1EO Academy), Genes 2021-1, 4.00% (Frozeosci Newark Higher Education Fin. Corp., Rev. Improvement and Rev. Ref. Bonds (Abilene Christian University Project), Series 2022-A, 4.00% 4/1/2057	2,315		2,039
North Parkway Municipal Management Dist. No. 1, Special Assessment Rev. Bonds (Major Improvements Project No. 2), Series 2022, 5.50% 9/15/2032 <sup>2</sup>	4,880		4,810
North Parkway Municipal Management Dist. No. 1, Special Assessment Rev. Bonds (Major Improvements Project No. 2), Series 2022, 5.625% 9/15/2042 <sup>2</sup>	9,985		9,718
North Parkway Municipal Management Dist. No. 1, Special Assessment Rev. Bonds (Major Improvements Project No. 2),	,		
Series 2022, 5.75% 9/15/2052 <sup>2</sup> North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2039	17,360 8,000		16,540
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2039  North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2034	2,000		8,394 2,035
North Texas Tollway Auth., System Rev. Ref. First Tier Bonds, Series 2020-A, 3.00% 1/1/2038	3,000		2,584
City of Plano, Special Assessment Rev. Bonds (Collin Creek West Public Improvement Dist. Project), Series 2021, 4.00%	3,000		2,004
9/15/2051 <sup>2</sup> City of Plano, Special Assessment Rev. Bonds (Collin Creek West Public Improvement Dist. Project), Series 2021,	5,500		4,399
4.375% 9/15/2051 <sup>2</sup>	14,000		11,423
Red River Education Fin. Corp., Higher Education Rev. Bonds (St. Edward's University Project), Series 2016, 4.00% 6/1/2036	500		464
City of Sanger Industrial Dev. Corp., Industrial Dev. Rev. Ref. Bonds (Texas Pellets Project), Series 2012-B, AMT, 8.00% 7/1/2038 <sup>7</sup>	3,110		777
Surface Transportation Corp., Private Activity Rev. Bonds (NTE Mobility Partners Segments 3 LLC Segment 3C Project), Series 2019, AMT, 5.00% 6/30/2058	14,940		15,107
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2037	1,500		1,425

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
<b>Texas (continued)</b> Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series	, ,	,
2020-A, 4.00% 12/31/2038 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series	USD 2,375	\$ 2,245
2020-A, 4.00% 6/30/2039	455	428
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2039	750	703
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2040	335	312
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2027	7,840	7,435
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031	5,500	4,908
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 5.00% 5/15/2037	6,150	5,533
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group),	,	
Series 2016, 5.00% 5/15/2045 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc.	14,005	11,613
- Querencia Project), Series 2015, 5.00% 11/15/2035	200	193
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2040	1,655	1,532
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2032	5,000	5,062
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2037	5,000	5,046
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2041	430	181
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2042	2,370	947
Turnpike Auth., Central Texas Turnpike System, Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, AMBAC insured, 0% 8/15/2028	16,300	13,695
		620 064
		620,864
United States 0.35%  Freddie Mac, Multi Family Certs, Series 2023, 0.897% 6/25/2035 <sup>2,4</sup>	140 962	·
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup>	140,962 10,260	8,576
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup>	10,260	8,576 8,713
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup>	•	8,576
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036	10,260 9,235	8,576 8,713 8,550
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup>	10,260 9,235 2,016	8,576 8,713 8,550 1,835
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup>	10,260 9,235 2,016 59,654	8,576 8,713 8,550 1,835 4,857
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup>	10,260 9,235 2,016 59,654 27,631	8,576 8,713 8,550 1,835 4,857 4,321
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34%	10,260 9,235 2,016 59,654 27,631 2,599	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34%  Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup>	10,260 9,235 2,016 59,654 27,631	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34%	10,260 9,235 2,016 59,654 27,631 2,599	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2</sup> .4  Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34%  Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup>	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2</sup> .4  Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34%  Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup> Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 5.50%	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315 7,405 24,480	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761  684 946 6,658 22,193
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2</sup> .4  Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34%  Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup> Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 5.50% 3/1/2051 <sup>2,6</sup>	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315 7,405	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761  684 946 6,658
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2</sup> .4  Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34%  Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Barly Light Academy), Series 2017, 5.00% 7/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup> Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 5.50% 3/1/2051 <sup>2,6</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315 7,405 24,480 15,000	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761  684 946 6,658 22,193
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2</sup> .4  Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34%  Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup> Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 5.50% 3/1/2051 <sup>2,6</sup>	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315 7,405 24,480	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761  684 946 6,658 22,193
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036  Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34%  Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup> Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 5.50% 3/1/2051 <sup>2,6</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area No. 2), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area), Series 2020-A, 5.00% 8/1/2050 <sup>2</sup>	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315 7,405 24,480 15,000	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761  684 946 6,658 22,193
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34% Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017-A, 4.25% 6/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup> Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 5.50% 3/1/2051 <sup>2.6</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area No. 2), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area), Series 2020-A, 5.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area)	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315 7,405 24,480 15,000 36,080 13,250	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761  684 946 6,658 22,193  10,535 27,326
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34% Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup> Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 5.50% 3/1/2051 <sup>2,6</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area No. 2), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area), Series 2020-A, 5.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area), Series 2021, 4.00% 8/1/2050 <sup>2</sup>	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315 7,405 24,480 15,000 36,080 13,250 1,000	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761  684 946 6,658 22,193  10,535 27,326 11,191
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34% Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup> Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 5.50% 3/1/2051 <sup>2</sup> .6  MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area No. 2), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area #2), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area #2), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area #2), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area #2), Series 2021, 4.00% 8/1/2050 <sup>2</sup>	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315 7,405 24,480 15,000 36,080 13,250 1,000 4,170	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761  684 946 6,658 22,193  10,535  27,326  11,191  977 3,310
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>2,4</sup> Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.14% 1/25/2040 <sup>4</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>4,5</sup> Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.057% 1/25/2038 <sup>2,4</sup> Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup> Utah 1.34% Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>2</sup> Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046 <sup>2</sup> Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>2</sup> Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 5.50% 3/1/2051 <sup>2</sup> .6  MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area No. 2), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area), Series 2020-A, 5.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area #2), Series 2021, 4.00% 8/1/2050 <sup>2</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area #2), Series 2021, 4.00% 8/1/2050 <sup>2</sup>	10,260 9,235 2,016 59,654 27,631 2,599 895 1,315 7,405 24,480 15,000 36,080 13,250 1,000	8,576 8,713 8,550 1,835 4,857 4,321 1,909 38,761  684 946 6,658 22,193  10,535 27,326 11,191

Bonds, notes & other debt instruments (continued)  Utah (continued)	Principal amount (000)	Value (000)
Payson City, Red Bridge Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A, 4.375% 2/1/2051 <sup>2</sup>	USD 2,120	\$ 1,603
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2046	1,775	1,859
UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.125% 6/1/2041 <sup>2</sup>	9,400	8,304
UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.375% 6/1/2052 <sup>2</sup>	57,810	49,958
	,	146,821
Vermont 0.29% Econ. Dev. Auth., Mortgage Rev. Bonds (Wake Robin Corp. Project), Series 2021-A, 4.00% 5/1/2037	5,155	4,511
Econ. Dev. Auth., Mortgage Rev. Bonds (Wake Robin Corp. Project), Series 2021-A, 4.00% 5/1/2045	7,995	6,321
Econ. Dev. Auth., Mortgage Rev. Bonds (Wake Robin Corp. Project), Series 2017-A, 5.00% 5/1/2047	235	215
Econ. Dev. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT, 4.625%		
	2,400	2,369
Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2021-A, 2.50% 8/15/2046	1,000	696
Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2022-A, 2.85% 2/15/2052	1,000	704
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 5.00% 6/15/2025	300	305
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2026 Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 5.00% 6/15/2027	125 300	129 309
Student Assistance Corp., Education Loan Rev. Bonds, Series 2010-A, AMT, 3.00% 0/13/2027 Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 3.625% 6/15/2029	350	346
Student Assistance Corp., Education Loan Rev. Bonds, Series 2017-A, AMT, 4.00% 6/15/2029	965	943
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 6/15/2030	285	282
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2030	550	586
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.00% 6/15/2031	180	178
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031	550	589
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.00% 6/15/2032	140	139
Student Assistance Corp., Education Loan Rev. Bonds, Series 2019-A, AMT, 3.00% 6/15/2035  Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039	3,455 2,870	3,194 2,636
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 4.00% 6/15/2041	4,605	4,411
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.375% 6/15/2046	1,850	1,592
Student Assistance Corp., Education Loan Rev. Bonds, Series 2019-B, AMT, 4.00% 6/15/2047	2,150	1,762
		32,217
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025	1,825	1,851
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028	1,825 9,810	,
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030		1,851
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039	9,810	1,851 9,917
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00%	9,810 6,400	1,851 9,917 6,484
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup>	9,810 6,400	1,851 9,917 6,484
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00%	9,810 6,400 25,915 1,000	1,851 9,917 6,484 25,913 919
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039	9,810 6,400 25,915 1,000 6,250	1,851 9,917 6,484 25,913 919 5,119
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 <sup>2</sup>	9,810 6,400 25,915 1,000 6,250 1,470	1,851 9,917 6,484 25,913 919 5,119 1,408
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.25% 10/1/2042 <sup>2</sup>	9,810 6,400 25,915 1,000 6,250 1,470 2,350	1,851 9,917 6,484 25,913 919 5,119 1,408 2,296
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.25% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.375% 4/1/2052 <sup>2</sup>	9,810 6,400 25,915 1,000 6,250 1,470 2,350 2,535	1,851 9,917 6,484 25,913 919 5,119 1,408 2,296 2,426
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.25% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.375% 4/1/2052 <sup>2</sup>	9,810 6,400 25,915 1,000 6,250 1,470 2,350	1,851 9,917 6,484 25,913 919 5,119 1,408 2,296
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.25% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.375% 4/1/2052 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> Virginia 2.24%  County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2034	9,810 6,400 25,915 1,000 6,250 1,470 2,350 2,535	1,851 9,917 6,484 25,913 919 5,119 1,408 2,296 2,426 1,201
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.25% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> Virginia 2.24%  County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2034  County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue	9,810 6,400 25,915 1,000 6,250 1,470 2,350 2,535 1,245	1,851 9,917 6,484 25,913 919 5,119 1,408 2,296 2,426 1,201 57,534
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.25% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> Virginia 2.24%  County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2034  County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2042  City of Alexandria, Industrial Dev. Auth., Demand Rev. Ref. Bonds (Goodwin House), Series 2015, 5.00% 10/1/2045	9,810 6,400 25,915 1,000 6,250 1,470 2,350 2,535 1,245	1,851 9,917 6,484 25,913 919 5,119 1,408 2,296 2,426 1,201 57,534 1,260 1,085
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039  Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2030 <sup>2</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C, 5.00% 10/1/2039 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.25% 10/1/2042 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.375% 4/1/2052 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>2</sup> Virginia 2.24%  County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2044	9,810 6,400 25,915 1,000 6,250 1,470 2,350 2,535 1,245	1,851 9,917 6,484 25,913 919 5,119 1,408 2,296 2,426 1,201 57,534

Virginia (continued) County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 4.00% 7/1/2045 City of Chesapeake, Chesapeake Transportation System Toll Road Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2012-B, 4.875% 7/15/2040 County of Fairfax, Econ. Dev. Auth., Residential Care Facs. Mortgage Rev. Ref. Bonds (Goodwin House, Inc.), Series	(000) 1,665 1,500 1,000	\$ 1,610
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 4.00% 7/1/2045 USD  City of Chesapeake, Chesapeake Transportation System Toll Road Rev. Ref. Bonds, Convertible Capital Appreciation  Bonds, Series 2012-B, 4.875% 7/15/2040	1,500	\$
Bonds, Series 2012-B, 4.875% 7/15/2040	1,000	
County of Fairfay Foon Day Auth Posidential Care Food Martagae Pay Pof Rende (Coodwin House Inc.) Series	,	1,543
2016-A, 5.00% 10/1/2036 (preref. 10/1/2024)	,	1,035
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2031	1,195	1,232
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2038	3,250	3,253
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2040	3,660	3,615
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2043	3,500	3,398
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2048	4,000	3,789
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing	,	
Project), Series 2020-A, 5.00% 1/1/2050 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing	13,655	12,854
Project), Series 2018-A, 5.00% 1/1/2055	18,805	17,485
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2059	21,010	19,318
City of Hampton, Peninsula Town Center Community Dev. Auth., Special Obligation Rev. Ref. Bonds, Series 2018, 5.00% 9/1/2045 <sup>2</sup>	1,090	1,022
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022, 4.00%	,	
7/1/2025 County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022, 4.00%	1,445	1,413
	1,630	1,513
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022, 4.00% 7/1/2031	625	549
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022, 4.00% 7/1/2040	6,135	4,695
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022, 4.00% 7/1/2047	6,510	4,573
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2018, 5.00% 7/1/2048	1,400	1,237
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2018, 5.00% 7/1/2051	5,100	4,456
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5.00% 6/1/2034	1,000	952
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5.00% 6/1/2039	5,970	5,508
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5.00% 6/1/2044	2,245	2,004
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5.00% 6/1/2049	4,455	3,889
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5.00% 6/1/2052	1,970	1,689
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C, 5.00% 12/1/2037	1,445	1,448
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C, 5.00% 12/1/2047	19,325	18,587
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2022-A, 5.00% 10/1/2047	810	824
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond),		
Series 2022-A, 5.00% 10/1/2052 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Windsormeade), Series 2021-A, 4.00%	1,095	1,106
6/1/2041 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Windsormeade), Series 2021-A, 4.00%	1,265	958
6/1/2047 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A,	3,200	2,252
4.00% 12/1/2035	2,030	1,847

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000	
Virginia (continued)	(000)	(000)	)
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2040	USD 2,965	\$ 2,519	9
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2050	8,390	6,474	4
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 1/1/2051	6,225	4,394	4
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.50% 12/1/2029	1,370	1,290	0
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038	11,645	11,632	2
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>2</sup>	9,250	9,312	2
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 <sup>2</sup>	27,900	28,175	
County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012, 5.00% 3/1/2030	500	493	_
County of Prince William, Heritage Hunt Commercial Community Dev. Auth., Special Assessment Bonds, Series 1999-B, 7.00% 3/1/2029	250	250	_
Small Business Fncq. Auth., Private Activity Rev. Bonds (Transform 66 P3 Project), Series 2017, AMT, 5.00% 12/31/2049	2,000	2,022	_
Small Business Fncg. Auth., Private Activity Rev. Bonds (Transform 66 P3 Project), Series 2017, AMT, 5.00% 12/31/2052	6,000	6,059	
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2037	4,075	3,979	9
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2042	3,500	3,332	2
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2047	4,510	4,184	4
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2052	8,425	7,705	5
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 4.00% 12/1/2041	100	86	6
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 4.00% 12/1/2051	3,495	2,785	5_
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2031	1,250	1,337	7
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2032	1,000	1,069	9_
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2034	1,725	1,840	0
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 4.00% 1/1/2045	4,350	3,886	6_
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 3.375%1/1/2051	1,625	1,188	8_
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 4.00% 1/1/2051	6,005	5,169	9_
Small Business Fncg. Auth., Solid Waste Disposal Rev. Bonds (Covanta Project), Series 2018-C, AMT, 5.00% 1/1/2048 (put 7/1/2038) <sup>2</sup>	2,000	1,845	5
		246,766	
Washington 1.94% Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green			
Bonds, Series 2021-S-1, 3.00% 11/1/2036	2,500	2,314	4
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B. 5.00% 7/1/2043	1,000	1,023	_
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2048	1,000	1,017	
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2018, 5.00% 7/1/2058	4,000	4,057	
Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2058	2,000	1,370	
Econ. Dev. Fin. Auth., Environmental Facs. Rev. Green Bonds (North Pacific Paper Co. Recycling Project), Series 2020-	, , , , , ,	,-	_
A, AMT, 5.625% 12/1/2040 <sup>2</sup>	9,000	8,790	0
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044	2,000	1,979	
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032	1,615	1,678	_
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2034	1,950	2,005	
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2035	1,825	1,867	
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2036	2,845	3,01	
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2041	6,920	7,325	
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046	6,570	6,954	
	·		_

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Washington (continued)	(000)		(000)
Housing Fin. Commission, Multi Family Housing Rev. Bonds (HopeSource III Portfolio Projects), Series 2022, 1.25% 1/1/2025 (put 1/1/2024)	USD 2,420	\$	2,387
Housing Fin. Commission, Municipal Certs., Series 2021-1, Class X, interest only, 0.725% 12/20/2035 <sup>5</sup>	82,335	· ·	3,862
Housing Fin. Commission, Municipal Certs., Series 2021-1, 3.50% 12/20/2035	27,269		25,211
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00%			
_ 1/1/2031 <sup>2</sup>	1,000		953
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00%			
1/1/2033 <sup>2</sup>	1,185		1,110
Housing Fin. Commission, Nonprofit Housing Rev. Bonds (Rockwood Retirement Communities), Series 2020-A, 5.00%			
1/1/2056 <sup>2</sup>	13,670		9,656
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Herons Key Senior Living), Series 2015-A, 6.50%			
7/1/2030 (preref. 7/1/2025) <sup>2</sup>	1,700		1,786
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Herons Key Senior Living), Series 2015-A, 6.75%	4.000		4 700
7/1/2035 (preref. 7/1/2025) <sup>2</sup>	1,630		1,720
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00% 1/1/2038 <sup>2</sup>	2,350		2,051
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00% 1/1/2043 <sup>2</sup>	3,100		2,561
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00% 1/1/2048 <sup>2</sup>	1,770		1,405
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 5.00% 7/1/2033 <sup>2</sup>	250		230
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 5.00% 7/1/2048 <sup>2</sup>	1,350		1,089
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Rockwood Retirement Project), Series 2014-A, 7.375%			
1/1/2044 (preref. 1/1/2024) <sup>2</sup>	7,000		7,103
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Rockwood Retirement Project), Series 2014-A, 7.50%			
1/1/2049 (preref. 1/1/2024) <sup>2</sup>	9,090		9,229
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Rockwood Retirement Project), Series 2019, 5.00%			
1/1/2055 <sup>2</sup>	9,520		6,756
Housing Fin. Commission, Nonprofit Housing, Rev. and Rev. Ref. Bonds (Bayview Manor Senior Project), Series 2016-A,			
5.00% 7/1/2051 <sup>2</sup> Housing Fin. Commission, Nonprofit Rev. Bonds (Spokane International Academy Project), Series 2021-A, 5.00%	1,000		763
7/1/2050 <sup>2</sup>	1 000		020
Housing Fin. Commission, Nonprofit Rev. Bonds (Spokane International Academy Project), Series 2021-A, 5.00%	1,000		928
7/1/2056 <sup>2</sup>	2,260		2,067
Housing Fin. Commission, Single Family Program Bonds, Series 2014-2A-R, AMT, 3.50% 6/1/2044	30		30
Housing Fin. Commission, Single Family Program Bonds, Series 2021-1-N, 3.00% 12/1/2049	1,375		1,323
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	1,245		1,192
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-A, 5.00% 1/1/2032 <sup>2</sup>	1,955		2,010
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-B, 5.00% 1/1/2032 <sup>2</sup>	745		766
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-A, 5.25% 1/1/2038 <sup>2</sup>	7,245		7,448
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-B, 5.25% 1/1/2038 <sup>2</sup>	1,155		1,187
County of King, Convention Center Public Facs. Dist., Lodging Tax Green Notes, Series 2021, 4.00% 7/1/2031	17,215		16,613
County of King, Convention Center Public Facs. Dist., Lodging Tax Green Notes, Series 2021-B, 3.00% 7/1/2033 <sup>2</sup>	1,170		1,079
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2034 <sup>2</sup>	2,350		2,145
County of King, Convention Center Public Facs. Dist., Lodging Tax Nev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2034  County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2034			
, ,	860		864
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2035 <sup>2</sup>	3,295		2,954
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2043 <sup>2</sup>	6,065		4,800
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2048 <sup>2</sup>	9,795		7,274
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2048	6,490		4,781
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2058 <sup>2</sup>	14,155		9,696
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, Assured Guaranty	7 470		E 060
Municipal insured, 3.00% 7/1/2058  County of Ving Convention Contac Public Food Dist. Lodging Toy Boy Def. Bando, Sories 2024 B. 3.00% 7/4/20592	7,170		5,069
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2058 <sup>2</sup>	3,730		2,584

Bonds, notes & other debt instruments (continued)	Principal amount	Value
Washington (continued)	(000)	(000)
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2058 <sup>2</sup>	USD 1.465	¢ 1074
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2058  County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2058	USD 1,465 2.500	\$ 1,274 2,554
Port of Seattle, Industrial Dev. Corp., Special Facs. Rev. Ref. Bonds (Delta Air Lines, Inc. Project), Series 2012, AMT,	2,300	2,004
5.00% 4/1/2030	2,500	2,501
Port of Seattle, Rev. and Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2042	500	530
Port of Seattle, Special Fac. Rev. Ref. Bonds (SEATAC Fuel Facs., LLC), Series 2013, AMT, 5.00% 6/1/2030	1,000	1,002
Port of Seattle, Special Fac. Rev. Ref. Bonds (SEATAC Fuel Facs., LLC), Series 2013, AMT, 5.00% 6/1/2031	2,000	2,003
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds, Series 2016, 4.00% 12/1/2025	500	496
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2027	1,000	1,026
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2029	1,000	1,030
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2030	1,500	1,545
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2031	1,500	1,545
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds,		,
Series 2016, 5.00% 12/1/2032	1,500	1,544 <b>213.122</b>
West Virginia 0.45% Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Arch Resources Project), Series 2021, AMT, 4.125% 7/1/2045		
(put 7/1/2025) Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Arch Resources Project), Series 2020, AMT, 5.00% 7/1/2045	17,765	17,525
(put 7/1/2025) Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Kentucky Power Co Mitchell Project), Series 2014-A,	22,795	22,834
_AMT, 4.70% 4/1/2036 (put 6/17/2026)	4,525	4,535
Hospital Fin. Auth., Hospital Rev. Ref. and Improvement Rev. Bonds (Cabell Huntington Hospital Obligated Group), Series 2018-A, 5.00% 1/1/2043	1,230	1,182
County of Monongalia, County Commission, Dev. Dist. No. 4, Improvement and Rev. Ref. Bonds (University Town Centre), Series 2023-A, 5.00% 6/1/2033 <sup>2</sup>	500	513
County of Monongalia, County Commission, Dev. Dist. No. 4, Improvement and Rev. Ref. Bonds (University Town Centre), Series 2023-A, 5.75% 6/1/2043 <sup>2</sup>	800	842
County of Monongalia, County Commission, Dev. Dist. No. 4, Improvement and Rev. Ref. Bonds (University Town		
Centre), Series 2023-A, 6.00% 6/1/2053 <sup>2</sup>	1,750	1,866
		49,297
Wisconsin 2.95%	2.000	2.005
G.O. Bonds, Series 2016-A, 5.00% 5/1/2032 (preref. 5/1/2025)  Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2024	2,000 1.165	2,065 1,166
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2025	1,105	1,225
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2026	1,285	1,282
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2027	1,350	1,338
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2029	1,485	1,451
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031	1,640	1,570
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2037	1,220	1,112
Health and Educational Facs. Auth., Rev. Bonds (Clement Manor, Inc.), Series 2019, 5.00% 8/1/2049	3,750	2,582
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 3.00% 12/1/2031	810	683

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)	(000)	(000)
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051	USD 3,395	\$ 2,359
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2056	1,000	670
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034	1,800	1,846
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046	3,205	3,129
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044	1,600	1,673
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	925	889
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-18, 0.40% 5/1/2045 (put 11/1/2023)	315	312
Public Fin. Auth., Air Cargo Rev. Bonds (AFCO Obligated Group), Series 2023, AMT, 5.50% 7/1/2037	1,200	1,275
Public Fin. Auth., Airport Facs. Rev. Ref. Bonds (Transportation Infrastructure Properties, LLC Obligated Group), Series 2012-B, AMT, 5.00% 7/1/2042	450	450
Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project), Series 2019-A,		
4.00% 7/15/2029 <sup>2</sup>	570	537
Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project), Series 2019-A,	4.000	4.004
5.00% 7/15/2039 <sup>2</sup> Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project), Series 2019-A,	1,380	1,291
5.00% 7/15/2049 <sup>2</sup>	3,360	2,953
Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project), Series 2019-A,	0,000	
5.00% 7/15/2054 <sup>2</sup>	1,605	1,382
Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas Project), Series 2017-A,	,	
5.125% 7/15/2037 <sup>2</sup>	1,000	964
Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas Project), Series 2017-A, 5.375% 7/15/2047 <sup>2</sup>	7,375	6,899
Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas Project), Series 2017-B,	,	
5.375% 7/15/2052 <sup>2</sup>	2,000	1,837
Public Fin. Auth., Charter School Rev. Bonds (Ascend Leadership Academy Project), Series 2021-A, 5.00% 6/15/2041 <sup>2</sup>	890	749
Public Fin. Auth., Charter School Rev. Bonds (Ascend Leadership Academy Project), Series 2021-A, 5.00% 6/15/2051 <sup>2</sup>	2,000	1,571
Public Fin. Auth., Charter School Rev. Bonds (Ascend Leadership Academy Project), Series 2021-A, 5.00% 6/15/2056 <sup>2</sup>	1,390	1,067
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2036 <sup>2</sup>	400	343
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2019-A, 5.00% 6/1/2039 <sup>2</sup>	710	657
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2019-A, 5.00% 6/1/2050 <sup>2</sup>	1,950	1,678
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2051 <sup>2</sup>	1,000	713
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2022-A, 5.875% 6/1/2052 <sup>2</sup>	900	874
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2061 <sup>2</sup>	1,250	842
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2022-A, 6.00% 6/1/2062 <sup>2</sup>	1,565	1,528
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy), Series 2021-A, 4.00% 6/15/2040 <sup>2</sup>	1,525	1,177
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy), Series 2021-A, 4.00% 6/15/2050 <sup>2</sup>	2,990	2,063
	2,445	
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy), Series 2021-A, 4.00% 6/15/2056 <sup>2</sup> Public Fin. Auth., Education Rev. Bonds (North Carolina Loademy), Series 2021-A, 4.00% 6/15/2030 <sup>2</sup>	,	1,612
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 5.00% 6/15/2039 <sup>2</sup>	820	769
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 5.00% 6/15/2049 <sup>2</sup>	520	461
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 5.00% 6/15/2054 Public Fin. Auth., Education Rev. Bonds (Shining Rock Classical Academy), Series 2022-A, 6.00% 6/15/2052	1,365 1,000	1,188 928
Public Fin. Auth., Education Rev. Bonds (Signature Preparatory), Series 2021-A, 5.00% 6/15/2041 <sup>2</sup>	2,000	1,776
Public Fin. Auth., Education Rev. Bonds (Signature Preparatory), Series 2021-A, 5.00% 6/15/2051 <sup>2</sup>	1,750	1,471
Public Fin. Auth., Education Rev. Bonds (Signature Preparatory), Series 2021-A, 5.00% 6/15/2056 <sup>2</sup>	2,000	1,653
Public Fin. Auth., Educational Fac. Rev. Ref. Bonds (New Plan Learning, Inc. Project), Series 2021-A, 3.75% 7/1/2031	1,700	1,473
Public Fin. Auth., Educational Fac. Rev. Ref. Bonds (New Plan Learning, Inc. Project), Series 2021-A, 5.00% 7/1/2041	10,000	8,606
Public Fin. Auth., Educational Facs. Rev. Bonds (Charter Day School, Inc.), Series 2020-A, 5.00% 12/1/2035 <sup>2</sup>	4,000	3,707
Public Fin. Auth., Educational Facs. Rev. Bonds (Charter Day School, Inc.), Series 2020-A, 5.00% 12/1/2045 <sup>2</sup>	7,900	6,619
Public Fin. Auth., Educational Facs. Rev. Bonds (Queens University of Charlotte), Series 2022-A, 4.75% 3/1/2052	13,000	 11,745
Public Fin. Auth., Exempt Facs. Rev. Ref. Bonds (Celanese Project), Series 2016-A, AMT, 5.00% 1/1/2024 <sup>2</sup>	2,105	2,113
Public Fin. Auth., Exempt Facs. Rev. Ref. Bonds (Celanese Project), Series 2016-A, AMT, 5.00% 12/1/2025 <sup>2</sup>	1,000	1,019
Public Fin. Auth., Exempt Facs. Rev. Ref. Bonds (National Gypsum Co.), Series 2016, AMT, 4.00% 8/1/2035	9,200	8,088

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)	()	(,
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group), Series 2021-A, 4.00% 7/1/2046	USD 5,060	\$ 4,158
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group), Series 2021-A, 4.00% 7/1/2051	11,075	8,756
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group), Series 2021-A, 4.00% 7/1/2056	15,690	12,127
Public Fin. Auth., Hospital Rev. Bonds (Carson Valley Medical Center), Series 2021-A, 4.00% 12/1/2041	1,730	1,486
Public Fin. Auth., Hospital Rev. Bonds (Renown Regional Medical Center Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 6/1/2045	7,900	5,976
Public Fin. Auth., Hotel Rev. Bonds (Grand Hyatt San Antonio Hotel Acquisition Project), Series 2022-B, 5.625%		
2/1/2046 <sup>2</sup>	7,035	7,071
Public Fin. Auth., Hotel Rev. Bonds (Grand Hyatt San Antonio Hotel Acquisition Project), Series 2022-B, 5.75% 2/1/2052 <sup>2</sup>	6,730	6,758
Public Fin. Auth., Hotel Rev. Bonds (Grand Hyatt San Antonio Hotel Acquisition Project), Series 2022-B, 6.00% 2/1/2062 <sup>2</sup>	2,500	2,541
Public Fin. Auth., Limited Obligation PILOT Rev. Bonds (American Dream at Meadowlands Project), Series 2017, 7.00% 12/1/2050 <sup>2</sup>	100	91
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.50% 7/1/2052	3,545	3,916
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1,	0,010	0,010
BAM insured, 5.625% 7/1/2055	2,620	2,916
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A, 5.00% 11/15/2044	3,800	3,568
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A, 5.00% 11/15/2049  Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A, 4.00% 11/15/2037	1,500 1,340	1,379 1,184
Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A, 4.00% 11/13/2031  Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A, 5.00% 11/15/2041	2,000	1,184
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 4.00% 9/1/2029 <sup>2</sup>	1,015	912
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 5.00% 9/1/2039 <sup>2</sup>	775	656
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 5.00% 9/1/2049 <sup>2</sup>	2,655	2,025
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 5.00% 9/1/2054 <sup>2</sup>	2,725	2,027
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement Homes),	2,120	2,021
Series 2021-A, 4.00% 10/1/2041	1,005	815
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2046	1,000	764
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2051	6,705	4,878
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 4.00% 9/1/2029 <sup>2</sup>	1,750	1,636
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2039 <sup>2</sup>	2,230	2,071
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2049 <sup>2</sup>	6,000	5,192
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2054 <sup>2</sup>	2,320	1,972
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2051	3,515	2,966
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2056	11,155	9,212
Public Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, 3.00% 7/1/2050	5,000	3,580
Public Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, BAM insured, 3.00% 7/1/2050	4,000	2,912
Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 4.00% 10/15/2031 <sup>2</sup>	280	250
Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2041 <sup>2</sup>	580	517
Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2051 <sup>2</sup>	1,130	958
Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2056 <sup>2</sup>	1,630	1,350
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 3.00% 4/1/2025 <sup>2</sup>	250	242
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2030 <sup>2</sup>	500	513
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2040 <sup>2</sup>	5,390	5,276
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2040 (preref. 4/1/2030) <sup>2</sup>	290	328
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2015, 5.875% 4/1/2045	6,250	6,318
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 <sup>2</sup>	1,900	1,770
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 (preref.	.,500	.,. 10
	100	113
4/1/2030) <sup>2</sup>	100	110
	1,020	840

Bonds, notes & other debt instruments (continued) Wisconsin (continued)	Principal amount (000)	Value (000)
Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 <sup>2</sup>	USD 7,770	\$ 6,071
Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds, Series 2021-B, 0% 1/1/2061 <sup>2</sup>	22,550	 1,169
Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 4.125% 6/15/2029 <sup>2</sup>	405	384
Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2039 <sup>2</sup>	500	 478
Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2049 <sup>2</sup>	1,100	 988
Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2021, AMT, 4.00% 9/30/2051	1,350	1,115
Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2021, AMT, 4.00% 3/31/2056	10,960	 8,844
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 <sup>2</sup>	2,900	 2,432
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 (preref. 4/1/2032) <sup>2</sup>	100	 110
Public Fin. Auth., Senio Rev. Bonds (Proton International Arkansas, LLC), Series 2021-A, 6.85% 1/1/2051 <sup>2</sup>	5,000	 3,753
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00%	3,000	 3,733
1/1/2046	11,250	10,461
Public Fin. Auth., Senior Living Rev. Bonds (Rose Villa Project), Series 2014-A, 5.50% 11/15/2034 (preref. 11/15/2024) <sup>2</sup>	1,000	 1,021
Public Fin. Auth., Senior Living Rev. Bonds (Rose Villa Project), Series 2014-A, 5.75% 11/15/2044 (preref. 11/15/2024) <sup>2</sup>	1,000	1,025
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2035	9,435	 9,290
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046	1,000	792
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2052	2,000	1,520
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040	1,775	 1,730
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045	2,565	 2,442
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059	2,400	 2,133
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project), Series 2015-A, 5.00% 7/1/2030  Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project), Series 2015,	3,255	 3,260
5.00% 7/1/2035  Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project), Series 2015, 5.00% 7/1/2035  Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project), Series 2015, 5.00% 7/1/2035	1,000	 987
5.25% 7/1/2047  Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00%	2,000	 1,908
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00%  Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00%	3,835	 3,934
6/1/2039  Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-B, 5.00%  Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-B, 5.00%	2,045	 2,047
6/1/2039  Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00%	1,595	 1,596
6/1/2044  Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00%	1,350	 1,316
6/1/2049  Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1, 4.00%	3,625	 3,453
7/1/2041 <sup>2</sup>	675	 569
Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1, 4.00% 7/1/2051 <sup>2</sup>	5,630	 4,339
Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1, 4.00% 7/1/2061 <sup>2</sup>	5,720	4,189
Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-B, 5.25% 7/1/2061 <sup>2</sup>	1,000	797
	,	 324,776
Total bonds, notes & other debt instruments (cost: \$10,547,063,000)		 9,741,222

Short-term securities 10.53%	Princ	ipal amount (000)	Value (000)
Municipals 10.08%			
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 4.19% 12/15/2028 <sup>2,4</sup>	USD	7,900	\$ 7,900
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 4.50% 12/1/2029 <sup>4</sup> State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-B, 4.50%		32,325	32,325
2/1/2048 <sup>4</sup>		5,085	5,085
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A,		0,000	0,000
4.46% 11/15/2052 <sup>4</sup>		15,925	15,925
State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc.			
Project), Series 2013, AMT, 3.50% 12/1/2035 (put 8/1/2023) <sup>12</sup>		5,000	5,000
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/27/2024		40,000	40,652
State of California, County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024  State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),		10,000	10,163
Series 2017-A-2, AMT, 4.10% 11/1/2042 (put 10/16/2023) <sup>2,12</sup>		5,310	5,308
State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project),		3,310	3,300
Series 2023, AMT, 4.25% 7/1/2043 (put 2/15/2024) <sup>2,12</sup>		2,025	2,025
State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024		10,000	10,160
State of Colorado, Education Loan Program, Tax and Rev. Anticipation Notes, Series 2023-A, 5.00% 6/28/2024		10,500	10,647
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2017-A, 3.05%			
7/1/2042 <sup>4</sup>		10,000	10,000
State of Florida, County of Alachua, Health Facs. Auth., Rev. IAM Commercial Paper, Series 2023-A, 3.35% 9/12/2023		8,750	8,746
State of Florida, City of Gainesville, Utilities System Rev. Bonds, Series 2019-C, 4.53% 10/1/2047 <sup>4</sup> State of Idaho, Health Facs. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID, 3.50%		11,100	11,100
12/1/2048 (put 11/1/2023) <sup>12</sup>		10 205	10 205
		10,205	10,205
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2011-A, 4.53% 8/1/20444		2,415	2,415
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A, 4.57% 8/1/2044 State of Illinois, Joliet Regional Port Dist., Marine Terminal Rev. Ref. Bonds (Exxon Project), Series 1989, 4.50%		19,710	19,710
10/1/2024 <sup>4</sup>		3,500	3,500
State of Indiana, Fin. Auth., Environmental Rev. Ref. Bonds (Duke Energy Indiana, Inc. Project), Series 2009-A-3, 4.08%		3,300	3,300
12/1/2039 <sup>4</sup>		17,065	17,065
State of Indiana, Fin. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2008-E-8, 4.06% 11/15/2033 <sup>4</sup>		7,600	7,600
State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds (ExxonMobil		,	
Project), Series 2010-B, 4.50% 12/1/2040 <sup>4</sup>		14,200	14,200
State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds (ExxonMobil			
Project), Series 2011, 4.50% 12/1/2051 <sup>4</sup>		5,720	5,720
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2008-A, 4.45% 8/1/2043 <sup>4</sup>		18,700	18,700
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2008-B, 3.45%			
12/1/2043 <sup>4</sup>		5,000	5,000
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2008-C, 4.60%		2.705	2 725
12/1/2043 <sup>4</sup>		3,725	3,725
State of Louisiana, Public Facs. Auth., Rev. Bonds (Air Products and Chemicals Project), Series 2010, 3.45% 8/1/2050 <sup>4</sup> State of Massachusetts, Massachusetts Bay Transportation Auth., General Transportation System Bonds, Series 2000-A,		17,500	17,500
4.02% 3/1/2030 <sup>4</sup>		4,500	4,500
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2022-A, 5.00% 8/21/2023		5,000	5,004
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2023-A, 5.00% 8/20/2024		15,000	15,218
State of Michigan, Hospital Fin. Auth., Hospital Rev. Ref. Bonds (Ascension Health Senior Credit Group), Series 2016-E-			
2, 4.06% 11/15/2047 <sup>4</sup>		9,500	9,500
State of Michigan, Strategic Fund, Demand Limited Obligation Rev. Bonds (Air Products and Chemicals, Inc. Project),			
Series 2007, 4.45% 12/1/2042 <sup>4</sup>		17,040	17,040
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 4.43% 4/1/2038 <sup>4</sup>		22,870	22,870
State of Michigan, Regents of the University of Michigan, General Rev. IAM Commercial Paper, Series 2023-B, 3.60% 8/16/2023		16,000	16,000
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2011-B, 4.00% 11/15/2038 <sup>4</sup>		8,700	8,700
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.		0,700	0,700
Project), Series 2010-E, 3.89% 12/1/2030 <sup>4</sup>		6,500	6,500
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.		-,	
Project), Series 2007-A, 4.50% 12/1/2030 <sup>4</sup>		1,800	 1,800
300 American Funds Tay-Evemnt Funds			 

	Principal amount		Value
Short-term securities (continued)	(000)		(000)
Municipals (continued)			
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2007-D, 4.50% 12/1/2030 <sup>4</sup>	USD 18,000	\$	18,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	10,000	Ψ	10,000
Project), Series 2009-D. 4.50% 12/1/2030 <sup>4</sup>	10,000		10,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.			
Project), Series 2010-K, 4.48% 11/1/2035 <sup>4</sup>	4,330		4,330
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	40.000		40.000
Project), Series 2010-J, 4.50% 11/1/2035 <sup>4</sup> State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	46,660		46,660
Project), Series 2011-F, 4.50% 11/1/2035 <sup>4</sup>	10,275		10,275
State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023, 4.50%	10,210		10,210
6/1/2043 <sup>4</sup>	13,300		13,300
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds (Washington University),			
Series 2003-B, 4.45% 2/15/2033 <sup>4</sup>	1,600		1,600
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds (Washington University),	0.000		0.000
Series 2000-B, 4.55% 3/1/2040 <sup>4</sup> State of New Hampshire, Health and Education Facs. Auth., Rev. Ref. Bonds (Dartmouth College Issue), Series 2007-B,	8,200		8,200
4.45% 6/1/2041 <sup>4</sup>	14,105		14,105
State of New Hampshire, National Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project),	11,100		11,100
Series 2020-A-3, AMT, 4.00% 4/1/2024 (put 9/1/2023) <sup>12</sup>	4,000		4,000
State of New York, Dormitory Auth., Rev. Bonds (Cornell University), Series 2019-B, 4.40% 7/1/2039 <sup>4</sup>	4,825		4,825
State of New York, New York City G.O. Bonds, Series 2005-E-3, 3.83% 8/1/2034 <sup>4</sup>	7,870		7,870
State of New York, New York City G.O. Bonds, Series 2006-E-4, 3.83% 8/1/2034 <sup>4</sup>	9,055		9,055
State of New York, New York City G.O. Bonds, Series 2006-E-2, 4.50% 8/1/2034 <sup>4</sup>	3,005		3,005
State of New York, New York City G.O. Bonds, Series 2008-L-3, 4.50% 4/1/2036 <sup>4</sup>	5,000		5,000
State of New York, New York City G.O. Bonds, Series 2013-F-3, 4.50% 3/1/2042 <sup>4</sup>	23,600		23,600
State of New York, New York City G.O. Bonds, Series 2021-2, 4.18% 4/1/2042 <sup>4</sup>	2,165		2,165
State of New York, New York City G.O. Bonds, Series 2021-3, 4.18% 4/1/2042 <sup>4</sup>	7,645		7,645
State of New York, New York City G.O. Bonds, Series 2012-G-6, 4.52% 4/1/2042 <sup>4</sup>	2,265		2,265
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Rev. Bonds, Series 2000-C,			
4.03% 6/15/2033 <sup>4</sup> State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev.	19,500		19,500
Bonds, Series 2008-BB-2, 4.50% 6/15/2035 <sup>4</sup>	13,725		12 725
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev.	13,723		13,725
Bonds, Series 2007-CC-1, 3.76% 6/15/2038 <sup>4</sup>	15,895		15,895
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev.	,		
Bonds, Series 2016-AA-1, 4.50% 6/15/2048 <sup>4</sup>	6,000		6,000
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev.			
Bonds, Series 2015-BB-1, 4.50% 6/15/2049 <sup>4</sup> State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev.	10,150		10,150
Bonds, Series 2014-AA-2, 4.65% 6/15/2050 <sup>4</sup>	7,220		7,220
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev.	1,220		1,220
Bonds, Series 2023-CC, 4.48% 6/15/2053 <sup>4</sup>	28,200		28,200
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-4, 4.50% 8/1/2041 <sup>4</sup>	31,600		31,600
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-B-4, 4.65% 8/1/2042 <sup>4</sup>	28,100		28,100
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-4, 4.50% 2/1/2045 <sup>4</sup>	8,300		8,300
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-3, 4.55% 2/1/2045 <sup>4</sup>	12,175		12,175
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-E-4, 4.55% 2/1/2045 <sup>4</sup>	4,715		4,715
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3, 4.50% 1/1/2035 <sup>4</sup>	44,500		44,500
State of North Carolina, Capital Facs. Fin. Agcy., Rev. Bonds (North Carolina Aquarium Society), Series 2004, 3.86%			
6/1/2026 <sup>4</sup>	3,310		3,310
State of Ohio, County of Franklin, Rev. Bonds (CHE Trinity Health Credit Group), Series 2013, 3.25% 12/1/2046 (put	00.000		00.000
11/1/2023) <sup>12</sup> State of Ohio, Higher Educational Facs. Commission, Rev. IAM Commercial Paper, Series 2023-B-5, 3.40% 9/19/2023	20,630 20,000		20,629 19,993
State of Ohio, Hospital Rev. Bonds (Cleveland Clinic Health System Obligated Group), Series 2013-B-3, 4.45% 1/1/2039	13,000		13,000
out of one, freehital free. Bonds (oleveland offine frediti bystem obligated oloup), oches 2010-0-0, 4.40 // 1/1/2009	13,000		10,000

Short-term securities (continued)	Prin	cipal amount (000)		Value (000)
Municipals (continued)		(000)		(000)
State of Pennsylvania, Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series				
2019-B-1, AMT, 4.10% 4/1/2049 (put 10/16/2023) <sup>12</sup>	USD	6,485	\$	6,483
State of South Carolina, Jobs-Econ. Dev. Auth., Hospital Rev. Bonds (Prisma Health Obligated Group), Series 2018-B,	-	-,	· ·	,
4.53% 5/1/2048 <sup>4</sup>		26,700		26,700
State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds (Tennessee County Loan				<u> </u>
Pool), Series 2004, Bank of America LOC, 4.58% 7/1/2034 <sup>4</sup>		440		440
State of Texas, Gulf Coast Industrial Dev. Auth., Rev. Bonds (ExxonMobil Project), Series 2012, 4.55% 11/1/2041 <sup>4</sup>		7,700		7,700
State of Texas, Gulf Coast Waste Disposal Auth., Pollution Control Rev. Ref. Bonds (Exxon Project), Series 1989, 4.50%		-		-
10/1/2024 <sup>4</sup>		7,020		7,020
State of Texas, Harris County Cultural Education Facs. Fin. Corp., Rev. IAM Commercial Paper, Series 2023-C-1, 4.40% 8/1/2023		4,000		4,000
State of Texas, Harris County Health Facs. Dev. Corp., Rev. Ref. Bonds (Christus Health), Series 2005-A-4, Assured		,		
Guaranty Municipal insured, 4.68% 7/1/2031 <sup>4</sup>		950		950
State of Texas, Harris County Industrial Dev. Corp., Pollution Control Rev. Bonds (Exxon Project), Series 1984-A, 4.50%				
3/1/2024 <sup>4</sup>		9,700		9,700
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-A, 4.01% 5/15/2034 <sup>4</sup>		4.500		4,500
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-B, 4.01% 5/15/2034 <sup>4</sup>		17,500		17,500
State of Texas, Lower Neches Valley Auth. Industrial Dev. Corp., Rev. Bonds (ExxonMobil Project), Series 2011, 4.55%		17,000		17,000
11/1/20514		2,150		2,150
State of Texas, Port Arthur Navigation Dist. Industrial Dev. Corp., Rev. Bonds (Air Products Project), Series 2005, 4.45%		2,100		2,100
5/1/2040 <sup>4</sup>		25,000		25,000
State of Texas, Board of Regents of the University of Texas System, Permanent University Fund Bonds, Series 2008-A,				
3.95% 7/1/2037 <sup>4</sup>		29,400		29,400
State of Texas, Board of Regents of the University of Texas System, Rev. Ref. Bonds, Series 2007-B, 3.80% 8/1/2033 <sup>4</sup>		36,530		36,530
State of Texas, Veterans Bonds, Series 2019, 3.50% 6/1/2050 <sup>4</sup>		7,790		7,790
State of Utah, County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2016-C, 4.05% 5/15/2051 <sup>4</sup>		7,500		7,500
State of Virginia, College Building Auth., Educational Facs. Rev. Bonds (University of Richmond Project), Series 2006,		7,500		7,500
4.45% 11/1/2036 <sup>4</sup>		7,200		7,200
State of Virginia, Industrial Dev. Auth. of Loudoun County, Virginia, Multi-Modal Rev. Bonds (Howard Hughes Medical		7,200		7,200
Institute Issue), Series 2003-E, 4.02% 2/15/2038 <sup>4</sup>		11,000		11,000
State of Wisconsin, Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-		11,000		11,000
C. 5.27% 2/15/2053 <sup>4</sup>		1,600		1,600
State of Wyoming, County of Sublette, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2014, 4.50%		1,000		.,000
10/1/2044 <sup>4</sup>		4,425		4,425
		,		1,108,008
Weig average at acquis	yield			
U.S. Treasury bills 0.45%	oiuOII			
· ·	.973%	50,000		49,949
		,		
Total short-term securities (cost: \$1,157,960,000)				1,157,957
Total investment securities 99.16% (cost: \$11,705,023,000)				10,899,179
Other assets less liabilities 0.84%				92,088
Net assets 100.00%			<u>\$</u>	10,991,267
302 American Funds Tax-Exempt Funds				

#### **Futures contracts**

Contracts	Туре	Number of contracts	Expiration date		Notional amount (000)	Value and unrealized (depreciation) appreciation at 7/31/2023 (000)
2 Year U.S. Treasury Note Futures	Long	4,106	9/29/2023	USD	833,646	\$ (7,395)
5 Year U.S. Treasury Note Futures	Long	4,759	9/29/2023		508,358	(1,532)
10 Year Ultra U.S. Treasury Note Futures	Short	900	9/20/2023		(105,286)	1,476
30 Year Ultra U.S. Treasury Bond Futures	Short	79	9/20/2023		(10,445)	181
						\$ (7,270)

#### Restricted securities<sup>10</sup>

	Acquisition date(s)		Cost (000)		Value (000)	Percent of net assets
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 10/24/2027 <sup>7,8,9</sup>	11/21/2022	\$	2.296	\$	2,296	.02%
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows),	11/21/2022	Ψ	2,290	Ψ	2,290	.02 /0
Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 7/18/2027 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows),	9/7/2022		2,133		2,133	.02
Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 11/21/2027 <sup>8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows),	12/27/2022		785		785	.01
Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 8/18/2027 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash	11/7/2022		727		727	.01
12/29/2026 <sup>7,8,9</sup>	3/28/2022		609		609	.01
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 6/27/2027 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows),	8/1/2022		594		594	.01
Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 5/8/2028 <sup>8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows).	5/25/2023		439		439	.01
Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 6/6/2027 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows),	8/1/2022		347		347	.00 <sup>13</sup>
Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 1/26/2027 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows),	3/28/2022		106		106	.00 <sup>13</sup>
Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 12/6/2026 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows),	3/28/2022		53		53	.00 <sup>13</sup>
Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 4/10/2028 <sup>8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows),	5/25/2023		46		46	.00 <sup>13</sup>
Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 1/30/2028 <sup>8,9</sup>	5/25/2023		31		31	.00 <sup>13</sup>
			Α	merica	n Funds Tax-Exer	mpt Funds 303

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

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash	auto(e)	(333)	(***)	
9/6/2027 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	11/7/2022	\$ 13	\$ 13	.00% <sup>13</sup>
Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 9/7/2026 <sup>7,8,9</sup>	10/1/2021-12/29/2021	909	909	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	4/00/0004	070	070	0.4
Construction Fund Warrants, Series 2020, 7.00% PIK 12/17/2025 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash	1/28/2021	876	876	.01
4/12/2027 <sup>7,8,9</sup>	5/25/2022	611	611	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash				
6/16/2027 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	7/19/2022	462	462	.01
Construction Fund Warrants, Series 2020, 7.00% PIK 3/18/2026 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	6/30/2021	420	420	.00 <sup>13</sup>
Construction Fund Warrants, Series 2020, 7.00% PIK 1/21/2026 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	6/30/2021	401	401	.00 <sup>13</sup>
Construction Fund Warrants, Series 2020, 7.00% PIK 11/19/2025 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash	1/28/2021	370	370	.00 <sup>13</sup>
1/18/2027 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	5/5/2022	363	363	.00 <sup>13</sup>
Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 3/16/2028 <sup>8,9</sup>	5/2/2023	355	355	.00 <sup>13</sup>
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 10/20/2027 <sup>8,9</sup>	12/9/2022	321	321	.00 <sup>13</sup>
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	12/9/2022	321	321	
Construction Fund Warrants, Series 2020, 7.00% PIK 6/22/2026 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash	12/29/2021	270	270	.00 <sup>13</sup>
9/15/2027 <sup>8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	12/9/2022	259	259	.00 <sup>13</sup>
Construction Fund Warrants, Series 2020, 7.00% PIK 4/15/2026 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	6/30/2021	232	232	.00 <sup>13</sup>
County of Saipy, Saintary and Improvement Dist. No. 340 (Astroury Filis), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 12/14/2026 <sup>7,8,9</sup>	E/E/2022	100	100	.00 <sup>13</sup>
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash	5/5/2022	199	199	
12/15/2027 <sup>8,9</sup>	5/2/2023	158	158	.00 <sup>13</sup>
304 American Funds Tax-Exempt Funds				

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

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	(0)	(555)	(000)	
Construction Fund Warrants, Series 2020, 7.00% PIK 7/20/2026 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash	12/29/2021	\$ 120	\$ 120	.00% <sup>13</sup>
10/26/2026 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	12/29/2021	64	64	.00 <sup>13</sup>
Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 2/16/2028 <sup>8,9</sup>	5/2/2023	61	61	.00 <sup>13</sup>
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash				13
11/23/2026 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash	12/29/2021	30	30	.00 <sup>13</sup>
11/17/2027 <sup>8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	5/2/2023	12	12	.00 <sup>13</sup>
Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 7/21/2027 <sup>7,8,9</sup>	12/9/2022	10	10	.00 <sup>13</sup>
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),				40
Construction Fund Warrants, Series 2020, 7.00% PIK 5/20/2026 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash	6/30/2021	6	6	.00 <sup>13</sup>
8/18/2027 <sup>7,8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills),	12/9/2022	5	5	.00 <sup>13</sup>
Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 8/12/2026 <sup>7,8,9</sup>	12/29/2021	4	4	.00 <sup>13</sup>
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 3/15/2027 <sup>7,8,9</sup>	5/5/2022	3	3	.00 <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK or 7.00% Cash	3/3/2022	3	3	.00
6/21/2028 <sup>8,9</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows),	7/25/2023	628	628	.01
Construction Fund Warrants, Series 2022, 7.00% PIK or 7.00% Cash 5/11/2028 <sup>8,9</sup>	5/30/2023	621	621	.01
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 1/4/2028 <sup>8,9</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows),	1/23/2023	602	602	.01
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestern Meadows), Construction Fund Warrants, Series 2021, 7.00% PIK 8/4/2026 <sup>8,9</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestern Meadows),	12/21/2021	516	516	.01
Construction Fund Warrants, Series 2022, 7.00% PIK 2/23/2027 <sup>8,9</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestern Meadows),	3/1/2022-10/24/2022	372	372	.00 <sup>13</sup>
Construction Fund Warrants, Series 2022, 7.00% PIK 8/11/2027 <sup>8,9</sup>	10/24/2022	240	240	.00 <sup>13</sup>
			American Funds Tax	x-Exempt Funds 305

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

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows),			•	
Construction Fund Warrants, Series 2022, 7.00% PIK 9/19/2027 <sup>8,9</sup>	12/27/2022	\$ 201	\$ 201	.00% <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows),				
Construction Fund Warrants, Series 2022, 7.00% PIK 12/7/2027 <sup>8,9</sup>	12/27/2022	135	135	.00 <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows),				
Construction Fund Warrants, Series 2022, 7.00% PIK or 7.00% Cash				40
2/21/2028 <sup>8,9</sup>	3/1/2023-5/30/2023	93	93	.00 <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows),				
Construction Fund Warrants, Series 2022, 7.00% PIK or 7.00% Cash 3/14/2028 <sup>8,9</sup>	= /0.0 /0.00			13
0/1//2020	5/30/2023	27	27	.00 <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants. Series 2021. 7.00% PIK 9/13/2026 <sup>8,9</sup>	40/04/0004	2	2	.00 <sup>13</sup>
Construction Fund warrants, Series 2021, 7.00% PIK 9/13/2026 County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows),	12/21/2021	3	3	.00.0
Construction Fund Warrants, Series 2022, 7.00% PIK 4/13/2027 <sup>8,9</sup>	10/24/2022	2	2	.00 <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village),	10/24/2022	2	2	.00
Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash				
8/14/2025 <sup>7,8,9</sup>	2/25/2021	190	190	.00 <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village),	2/20/2021	100	100	.00
Construction Fund Warrants, Series 2019, 7.00% PIK or 7.00% Cash				
1/13/2025 <sup>7,8,9</sup>	6/19/2020	184	184	.00 <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village),				
Construction Fund Warrants, Series 2019, 7.00% PIK or 7.00% Cash				
4/13/2025 <sup>7,8,9</sup>	6/19/2020	172	172	.00 <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village),				
Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash				40
6/8/2025 <sup>7,8,9</sup>	2/25/2021	151	151	.00 <sup>13</sup>
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village),				
Construction Fund Warrants, Series 2019, 7.00% PIK or 7.00% Cash				13
3/16/2025 <sup>7,8,9</sup>	6/19/2020	25	25	.00 <sup>13</sup>
Total		\$ 18,862	\$ 18,862	.17%

- Step bond; coupon rate may change at a later date.
- Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$2,414,971,000, which represented 21.97% of the net assets of the fund.
- Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
- Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.
- Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.
- Scheduled interest payment was not received. Coupon payments are paid at the election of the issuer and any unpaid amounts are accumulated.
- Scheduled interest and/or principal payment was not received.
- Value determined using significant unobservable inputs.
- Payment in kind; the issuer has the option of paying additional securities in lieu of cash. Payment methods and rates are as of the most recent payment when available.
- 10 Restricted security, other than Rule 144A securities or commercial paper issued pursuant to Section 4(a)(2) of the Securities Act of 1933. The total value of all such restricted securities was \$18,862,000, which represented .17% of the net assets of the fund.
- Amount less than one thousand.
- 12 For short-term securities, the mandatory put date is considered to be the maturity date.
- 13 Amount less than .01%.

#### Key to abbreviations

Agcy. = Agency AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Certs. = Certificates

CME = CME Group

Dept. = Department

Dev. = Development

Dist. = District

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

IAM = Interest at Maturity

LIBOR = London Interbank Offered Rate

LOC = Letter of credit

Part. = Participation

PIK = Payment In Kind Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

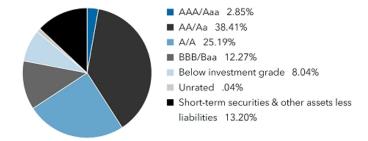
Refer to the notes to financial statements.

#### The Tax-Exempt Fund of California

Investment portfolio July 31, 2023

Portfolio quality summary\*

Percent of net assets



\* Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch as an indication of an issuer's creditworthiness. In assigning a credit rating to a security, the fund looks specifically to the ratings assigned to the issuer of the security by Standard & Poor's, Moody's and/or Fitch. If agency ratings differ, the security will be considered to have received the highest of those ratings, consistent with the fund's investment policies. Securities in the "unrated" category (above) have not been rated by a rating agency; however, the investment adviser performs its own credit analysis and assigns comparable ratings that are used for compliance with the fund's investment policies. The ratings are not covered by the Report of Independent Registered Public Accounting Firm.

Bonds, notes & other debt instruments 86.80%	Pr	incipal amount (000)	Value (000)
California 84.48%		(000)	(000)
City of Adelanto, Public Utility Auth., Rev. Ref. Bonds (Utility System Project), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 7/1/2039	USD	2,000	\$ 2,126
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 10/1/2049			
(5.375% on 10/01/2037) <sup>1</sup>		2,635	1,333
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050			
(5.40% on 10/01/2037) <sup>1</sup>		9,190	4,660
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2,		,	•
Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) <sup>1</sup>		7,470	3,823
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2042		1.000	1,016
City of Alameda, Community Facs, Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,		.,000	.,0.0
Series 2016, 5.00% 9/1/2046		500	506
City of Alhambra, Rev. Ref. Bonds (Atherton Baptist Homes Project), Series 2016, 5.00% 1/1/2029		225	237
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election, 0%			
8/1/2036		1,000	587
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election, 0%			
8/1/2037		1,150	633
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election, 0% 8/1/2042		4,515	1,823
Azusa Unified School Dist., G.O. Bonds, 2014 Election, Series 2019-C, 5.00% 8/1/2044		1.000	1,068
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds, Series		.,,,,,,,,	.,
2019, 5.00% 9/1/2032		455	481
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds, Series			
2019, 5.00% 9/1/2035		600	631
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds, Series			
2019, 5.00% 9/1/2036		655	684
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds, Series			
2019, Assured Guaranty Municipal insured, 5.00% 9/1/2044		2,810	2,992
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds, Series		4.000	0.050
2019, Assured Guaranty Municipal insured, 5.00% 9/1/2049  Banning Unified School Dist., G.O. Rev. Bonds, Series 2017-A, Assured Guaranty Municipal insured, 5.00% 8/1/2035		1,930 955	2,052 1,027
Banning Unified School Dist., G.O. Rev. Bonds, Series 2017-A, Assured Guaranty Municipal insured, 5.00% 8/1/2035  Banning Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00%		955	1,027
8/1/2031		1,500	1,539
Banning Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00%		1,000	1,000
8/1/2032		1,000	1,024
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds (Eskaton Properties, Inc. Obligated		,	•
Group), Series 2013, 5.00% 11/15/2035		230	223
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds (Sharp HealthCare), Series 2014-A,			 4.000
5.00% 8/1/2043		1,000	1,000

Captions  Continued	Bonds, notes & other debt instruments (continued)	Principal amount	Value
April	California (continued)	(000)	(000)
Bay Area Tolf Auth, San Francisco Bay Area foll Bridge Rev. Bonds, Series 2008—F. (SFFMA Municipal Swap Index + 11-0%) 5.06% 4/12064   0.000	California), Series 2012-A, 5.00% 4/1/2032	·	\$
### + 1.10%   5.08% 41/2045 [put 41/12024]	Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-S-7, 4.00% 4/1/2034	2,005	2,070
Bay Area Toll Auth, San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2022-F-1, 5.00% 4/1/2054         9,000         9,943           Beaument Unified School Dist., Community Facs. Dist. No. 2018-1, Improvement Area No. 1, Special Tax Bonds,         1,000         879           Beaument Unified School Dist., Community Facs. Dist. No. 2018-1 (Fairway Canyon), Special Tax Bonds,         1,250         1,071           Series 2020, 4, 800% 81/12050         900         917         900         917           City of Beaumont, Community Facs. Dist. No. 2018-1 (Fairway Canyon), Special Tax Bonds, Series 2019, 5.00%         400         404           Gly of Beaumont, Community Facs. Dist. No. 2018-2 (Sundance), Special Tax Rev. Bonds, Series 2019, 5.00%         400         404           Gly of Beaumont, Community Facs. Dist. No. 2018-2 (Sundance), Special Tax Rev. Bonds, Series 2019, 5.00%         1,000         1,021           Gly of Beaumont, Community Facs. Dist. No. 2018-2 (Sundance), Special Tax Rev. Bonds, Series 2019, 5.00%         1,000         1,012           Gly of Beaumont, Community Facs. Dist. No. 39-1, Improvement Area No. 8C, Special Tax Bonds, Series 2018-A.         1,000         1,018           Special Strate Str		5.075	F 070
Beaumont Unified School Dist, Community Facs. Dist. No. 2018-1, Improvement Area No. 1, Special Tax Bonds, Series 2019, 400% 91/12045		·	
Series 2020, 4.00% 91/12045   1.000   879		9,000	3,343
Series 2020, 4.00% 9/12/0506   1,250   1,071   1,250   1,071   1,004	Series 2020, 4.00% 9/1/2045	1,000	879
Sit 12044   900   917   917   900   917	Series 2020, 4.00% 9/1/2050	1,250	1,071
91/2049   91/2049   1,000	9/1/2044	900	917
Dig Deaument, Community Face, Dist, No. 2016-2 (Sundance), Special Tax Rev. Bonds, Series 2019, 5.00% 1,000 1,021		400	404
City of Beaument, Community Facs. Dist. No. 2018-2 (Sundance), Special Tax Rev. Bonds, Series 2019. 5.00%   1,000   1,018	City of Beaumont, Community Facs. Dist. No. 2016-2 (Sundance), Special Tax Rev. Bonds, Series 2019, 5.00%		,
5.00% 9/1/2043   1,605   1,834		-	
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A, 500% 91/12043   1,000   1,011		1 605	1 634
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A, 5,00% 91/2048   1,000   1,011	City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A,	,	
City of Burbank, Water and Power Electric Rev. Bonds. Series 2023, 5.00% 6/1/2053   Califfornia County Tobacos Securitization Agoy., Tobacos Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-A, 5.00% 6/1/2027   Califfornia County Tobacos Securitization Agoy., Tobacos Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-A, 5.00% 6/1/2028   Trustees of the Califfornia State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.55% 11/1/2049 (put 11/1/2059)   Trustees of the Califfornia State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2049 (put 11/1/2051)   Trustees of the Califfornia State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053 2, 5.00 2, 460 Trustees of the Califfornia State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053 2, 5.00 2, 460 Trustees of the Califfornia State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053 2, 5.00 2, 460 Trustees of the Califfornia State University, Systemwide Rev. Bonds, Series 2019, BAM insured, 4, 0.0% 8/1/2047 3, 5.00 2, 460 Trustees of the Califfornia State University, Systemwide Rev. Bonds, Series 2019, BAM insured, 4, 0.0% 8/1/2047 4, 0.0% 8/1/2047 3, 5.00 2, 460 Trustees 2014-C, BAM insured, 4, 0.0% 8/1/2024 3, 0.00	City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A,		,
California County Tobacco Securitization Agcy, Tobacco Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-A, 5.00% 6/1/2028         600         636           California County Tobacco Securitization Agcy, Tobacco Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-A, 5.00% 6/1/2028         500         537           Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.55% 11/1/2049 (put 11/1/2026)         3,440         3,057           Trustees of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4.00% 11/1/2051         2,500         2,460           Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5,25% 11/1/2053         2,390         2,703           Casitas Municipal Water Dist., Community Facs. Dist. No. 2013-1, Special Tax Bonds, Series 2019, BAM insured, 4,00% 9/1/2047         1,745         1,722           Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2024         300         301           Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2026         275         280           Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2026         300         308           Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation			
Corp.), Series 2020-A, 5.00% 6/1/2027   South State County Securitization Agory, Tobacco Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-A, 5.00% 6/1/2028   South State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.55% 11/1/2049 (put 11/1/2046)   South State University, Systemwide Rev. Bonds, Series 2020-C, 4.00% 11/1/2051   2.500   2.460   Trustees of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4.00% 11/1/2051   2.500   2.460   Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2051   2.500   2.703   2.70		7,500	8,115
Corp.   Series 2021-A, 5.00% 6/1/2028   500   537   Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.55% 11/1/2049 (put 11/1/2028)   3,440   3.057   Trustees of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4.00% 11/1/2051   2,500   2,460   Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/1/2053   2,390   2,703   Casitas Municipal Water Dist., Community Facs. Dist. No. 2013-1, Special Tax Bonds, Series 2019, BAM insured, 4.00% 9/1/2047   1,745   1,722   Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2024   300   301   Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2026   300   303   Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028   300   303   Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028   300   308   Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028   300   308   Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028   250   259   Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029   250   251   Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030   1,074   Cathedral City, Successor Agoy, to the Redev. Agoy, Tax	Corp.), Series 2020-A, 5.00% 6/1/2027	600	636
11/1/2026   3,440   3,057   Trustees of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4,00% 11/1/2051   2,500   2,460   Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5,25% 11/1/2053   2,390   2,703   2,003   2,703   2,00	Corp.), Series 2020-A, 5.00% 6/1/2028	500	537
Trustees of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4.00% 11/1/2051		3.440	3.057
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053 2,390 2,703	,		
Casitas Municipal Water Dist., Community Facs. Dist. No. 2013-1, Special Tax Bonds, Series 2019, BAM insured, 4.00% 9/1/2047 1,745 1,722		·	
Area   Series 2021-C, BAM insured, 4.00% 8/1/2024   300 303   30	4.00% 9/1/2047	1,745	1,722
Area), Seriés 2021-C, BAM insured, 4.00% 8/1/2025  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2027  Area), Series 2021-C, BAM insured, 4.00% 8/1/2027  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2027  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Me	Area), Seriés 2021-C, BAM insured, 4.00% 8/1/2024	300	301
Area), Series 2021-C, BAM insured, 4.00% 8/1/2026 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2038 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029 250 261 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2039 262 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030 275 289 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2	Area), Seriés 2021-C, BAM insured, 4.00% 8/1/2025	300	303
Area), Series 2021-C, BAM insured, 4.00% 8/1/2027  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insur	Area), Series 2021-C, BAM insured, 4.00% 8/1/2026	275	280
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy.		300	308
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy.	Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project		
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030 275 289  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030 1,074  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 391  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 300 313  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 543  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 543  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 1,000 1,027  Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2033 2,500 2,555  Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 1,504	Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project		,
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030 1,074  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 391  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 300 313  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 543  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 543  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 1,000 1,027  Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2033 2,500 2,555  Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 1,504	Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project		
Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030 1,074  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 391  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 300 313  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 543  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 543  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 1,000 1,027  Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2033 2,500 2,555  Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 1,504	Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project	2/5	289
Area), Series 2021-A, BAM insured, 4.00% 8/1/2031       375       391         Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031       300       313         Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032       525       543         Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034       1,000       1,027         Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2033       2,500       2,555         Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042       1,500       1,504	Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030	1,050	1,074
Area), Series 2021-C, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2033  Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042  300  313  300  313  525  543  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project 1,000  1,000  1,000  1,000  2,500  2,555  Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042  1,500  1,504	Area), Series 2021-A, BAM insured, 4.00% 8/1/2031	375	391
Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 543  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project  Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 1,000 1,027  Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured,  4.00% 8/1/2033 2,550  Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 1,504	Area), Seriés 2021-C, BAM insured, 4.00% 8/1/2031	300	313
Area), Series 2021-A, BAM insured, 4.00% 8/1/2034       1,000       1,027         Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured,       2,500       2,555         Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042       1,500       1,504		525	 543
4.00% 8/1/2033       2,500       2,555         Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042       1,500       1,504	Area), Series 2021-A, BAM insured, 4.00% 8/1/2034	1,000	 1,027
Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 1,504		2 500	2,555

Bonds, notes & other debt instruments (continued)	Principal	amount (000)	Valu (00
California (continued) Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2027	USD	895	\$ 78
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055	002	3,605	3,54
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032		385	28
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033		430	30
City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021, 4.00% 9/1/2041		2,000	1,8°
City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021, 4.00% 9/1/2046		1,515	1,32
City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021, 4.00% 9/1/2051		1,740	1,47
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2033		260	2
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2035		280	27
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2036		290 300	28
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2037 City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2038		315	
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2039		325	30
City of Chino, Community Facs. Dist. No. 2019-1 (Bickindre 160), Special Tax Bonds, Series 2020, 4.00% 9/1/2023		190	19
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2024		195	19
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2025		205	20
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2026		210	2
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2027		220	22
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2028		230	23
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2035		900	87
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2040		955	87
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2051 City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured,		1,145	97
5.00% 9/1/2030  City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured,		1,010	1,04
5.00% 9/1/2031		500	5
City of Chula Vista, Community Facs. Dist. No. 16-I (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2041		380	35
City of Chula Vista, Community Facs. Dist. No. 16-I (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2046		500	44
City of Chula Vista, Community Facs. Dist. No. 16-I (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2051		1,020	88
City of Chula Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2029		890	94
City of Chula Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2030		920	98
City of Chula Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2034		1,180	1,2
City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2036		1,155	1,23
City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037		1,150	1,22
City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038 Clovis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured,		515	54
0% 8/1/2030 Coachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E, Assured Guaranty Municipal		2,300	1,8
insured, 4.00% 8/1/2045		6,555	6,5°
Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038		2,500	2,22
Colton Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031		1,200	1,23
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031)		22,290	22,17
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028)		9,470	9,44
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029)		16,540	17,36
			2.41
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put		3,290	3,43

Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)	Valu (000
Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park), Series 2021-A-1, 3.00% 8/1/2056 <sup>3</sup>	USD 1,005	\$ 66
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-2, 4.00% 8/1/2047 <sup>3</sup>	5,600	4,29
Community Housing Agoy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-1, 4.00% 2/1/2056 <sup>3</sup>	9,700	8,00
Community Housing Agoy., Essential Housing Rev. Bonds (Verdant at Green Valley), Series 2019-A, 5.00% 8/1/2049 <sup>3</sup>	4,800	4,49
Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2018-A, BAM insured, 5.00% 8/1/2037 (preref. 8/1/2026)	1,875	2,00
Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2018-A, BAM insured, 5.00% 8/1/2038 (preref. 8/1/2026)	2,075	2,21
Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 3.00% 6/1/2049	4,900	3,79
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2035	1,000	61
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2038	1,250	63
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2036 <sup>3</sup>	360	36
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2041 <sup>3</sup>	390	39
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046 <sup>3</sup>	1,790	1,78
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2051 <sup>3</sup>	1,075	1,05
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 5.00% 9/1/2034	800	83
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 4.00% 9/1/2040	350	31
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 4.00% 9/1/2045	700	61
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 4.00% 9/1/2050	1,450	1,23
Corona-Norco Unified School Dist., G.O. Bonds, 2014 Election, Series 2019-C, 4.00% 8/1/2049	2,500	2,46
Cotati-Rohnert Park Unified School Dist., G.O. Bonds, 2014 Election, Series 2018-E, BAM insured, 4.00% 8/1/2043 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),	2,000	2,00
Series 2021-A-2, 3.25% 4/1/2057 <sup>3</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),	4,610	3,18
Series 2021-B, 4.00% 4/1/2057 <sup>3</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-	2,000	1,37
B, 4.00% 3/1/2057 <sup>3</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2,	2,070	1,46
4.00% 6/1/2058 <sup>3</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne),	875	67
Series 2021-A-1, 3.375% 7/1/2043 <sup>3</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series	1,000	79
2021-A, 3.25% 12/1/2058 <sup>3</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2,	2,315	1,53
3.00% 12/1/2056 <sup>3</sup>	2,500	1,66
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Theo - Pasadena), Series 2021-A-2, 3.25% 5/1/2057 <sup>3</sup>	2,830	1,86
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-1, 3.10% 7/1/2045 <sup>3</sup>	500	37
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-2, 4.00% 7/1/2056 <sup>3</sup>	8,985	6,61
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena), Series 2021-A-2, 3.125% 6/1/2057 <sup>3</sup>	5,665	3,66
Davis Joint Unified School Dist., G.O Bonds, 2018 Election, Series 2020, BAM insured, 3.00% 8/1/2034	1,925	1,84
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2030	225	22
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2031	265	26
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2032	275	27
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2033	265	26
City of Dixon, Community Facs. Dist. No. 2019-1 (Homestead), Special Tax Bonds, Series 2021, 4.00% 9/1/2051 City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 4.00% 9/1/2027	2,715	2,30 33
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 4.00% 9/1/2029	200	20

California (continued)         USD         130         \$ 130           Series 2021, 4.00% 91/2031         130         \$ 130           Series 2021, 4.00% 91/2031         130         \$ 130           Series 2021, 4.00% 91/2031         90         820           Series 2021, 4.00% 91/2031         90         820           Series 2021, 4.00% 91/2035         1,000         1,000           Series 2021, 4.00% 91/2035         1,000         1,000           Series 2021, 4.00% 91/2035         1,000         1,000           East Size Union High School Dist, G.O. Rev. Rel. Bonds, Series 2020, BMm insured, 6.00% 91/2035         1,000         1,000           Eastern Municipal Water Dist, Community Face, Dist, No. 2013-64 (Albreton and Terracina), Special Tax Bonds,         860         865           Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promotiory), Special Tax Bonds, Series 2021,         85         86           Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promotiory), Special Tax Bonds, Series 2021,         90         91           Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promotiory), Special Tax Bonds, Series 2021,         90         91           Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promotiory), Special Tax Bonds, Series 2021,         90         91           2.158 Series 2021, Series 2021, Series 20	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2021, 4.00% 91/12031   USD 13.0 \$ 1.30 \$ 1	California (continued)	(,	()
Series 2021, 4,00% 91/2051   Series 2020, 4,00% 91/2052   Series 2020, 4,00% 91/2050   Series 2020, 4	Series 2021, 4.00% 9/1/2031	USD 130	\$ 130
Series 2021, 4,00% 9/17/2051   2,240   1,934   East Side Union High School Dist., G.O. Rev. Ref. Bonds, Series 2020, BAM insured, 5,00% 8/1/2003   1,000   1,000   1,000   Series 2019, 5,00% 9/17/2045   1,000   1,	Series 2021, 4.00% 9/1/2045	920	820
Eastern Municipal Water Dist, Community Face, Dist, No. 2015-64 (Atherton and Terracina), Special Tax Bonds, Series 2012, 500% 91/12045   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 400% 91/12050   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 400% 91/12051   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 400% 91/12051   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 400% 91/12052   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 400% 91/12052   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 21.25% 91/12057   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 22.25% 91/12057   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 22.25% 91/12059   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 22.25% 91/12059   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 22.25% 91/12059   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 22.25% 91/12059   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 22.25% 91/12059   Eastern Municipal Water Dist, Community Face, Dist, No. 2015-74 (Promontory), Special Tax Bonds, Series 2021, 400% 91/12069   Eastern Municipal Water Dist, Community Face, Dist, No. 2016-74 (Menifee Town Center), Improvement Area, A. Special Tax Bonds, Series 2021, 400% 91/12069   Eastern Municipal Water Dist, Community Face, Dist, No. 2016-74 (Menifee Town Center), Improvement		2,240	1,934
Series 2016, 5,00% 91/2045   Series 2020, 4,00% 91/2050   1,335   1,		1,000	1,000
Series 2020, 4.00% 91/2050   1,355   1,335	Series 2019, 5.00% 9/1/2045	850	866
A.00% 91/12028   Sastern Municipal Water Dist, Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, a	Series 2020, 4.00% 9/1/2050	1,550	1,335
## Authoritical Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, ## 4,00% 91/12029  ## 52846 Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, ## 2,125% 91/2038  ## 1203	4.00% 9/1/2027	85	85
4.00% 9/1/2029  4.00% 9/1/2029	4.00% 9/1/2028	85	85
2.125% 91/203P   120		90	91
2.25% 91/2039 Eastern Municipal Water Dist, Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021. 2.25% 91/2039 Eastern Municipal Water Dist, Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021. 2.25% 91/2040 Eastern Municipal Water Dist, Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021. 4.00% 91/2051 Eastern Municipal Water Dist, Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A. Special Tax Bonds, Series 2021, 4.00% 91/2040 Eastern Municipal Water Dist, Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A. Special Tax Bonds, Series 2021, 4.00% 91/2040 Eastern Municipal Water Dist. Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A. Special Tax Bonds, Series 2021, 4.00% 91/2046 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A. Special Tax Bonds, Series 2021, 4.00% 91/2046 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A. Special Tax Bonds, Series 2021, 4.00% 91/2051 Eastern Municipal Water Dist., Ifn. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-4, 4.00% 71/2038 1,000 1,020 Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 121/2033 1,515 1,609 Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 121/2035 1,300 1,300 1,300 Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 121/2035 1,300 1,300 1,300 Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 121/2035 1,100 1,101 Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 121/2035 1,100 1,101 Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 121/2035 1,100 1,101 Educational Facs. Auth., Rev. Bonds (Engen Design), Series 2018-A, 5.00% 121/2035 1,100 1,101 Educa		110	77
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 225% 91/2039   125 85	Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,		82
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 225% 9/1/2004   525   450   450   400% 9/1/2061   525   450   450   400% 9/1/2061   525   450   450   400% 9/1/2061   525   450   525   450   525   450   525		125	85
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021.   4,00% 91/12051   1,00% 91/12040   1,00% 91/12041   1,00% 91/12040   1,00% 91/1			
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A, Special Tax Bonds, Series 2021, 4,00% 9/1/2046   770 679	Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,		
Eastern Municipal Water Dist, Community Facs, Dist, No. 2016-74 (Menifee Town Center), Improvement Area A, Special Tax Bonds, Series 2021, 4.00% 9/1/2051         7770         679           Eastern Municipal Water Dist, Community Facs, Dist, No. 2016-74 (Menifee Town Center), Improvement Area A, Special Tax Bonds, Series 2021, 4.00% 9/1/2051         1,030         882           Eastern Municipal Water Dist, Community Facs, Dist, No. 2016-74 (Menifee Town Center), Improvement Area A, Special Tax Bonds, Series 2021, 4.00% 9/1/2033         1,515         1,600           Educational Facs, Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2034         760         806           Educational Facs, Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2035         1,300         1,360           Educational Facs, Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2036         1,000         1,044           Educational Facs, Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2036         1,000         1,044           Educational Facs, Auth., Rev. Bonds (Chapman University), Series 2018-A, 5.00% 41/2079         425         473           Educational Facs, Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 41/12029         425         473           Educational Facs, Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 41/12029         425         473           Educational Facs, Auth., Rev. Bonds (University of Rediands), Series 2015-A, 5.00% 10/1/2032	Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A,		
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A, Special Tax Bonds, Series 2021, 4.00% 91/12051   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000   1,020   1,000	Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A,		
Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds. Series 2020-A. 4.00% 7/1/2038   1,000   1,020   Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2034   760   806   Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2035   1,300   1,369   Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2035   1,300   1,369   Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2036   1,000   1,044   Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2038   1,140   1,178   Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2018-A, 5.00% 12/1/2038   1,140   1,178   Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2018-A, 5.00% 12/1/2039   425   473   Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 4/1/2047   7,425   7,112   Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2044   1,500   1,515   Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2044   1,500   1,515   Educational Facs. Auth., Rev. Ref. Bonds (Loyola Marymount University), Capital Appreciation Bonds, Series 2001-A, National Insured, 0% 10/1/2033   2,500   2,578   Educational Facs. Auth., Rev. Ref. Bonds (Loyola Marymount University), Capital Appreciation Bonds, Series 2001-A, National Insured, 0% 10/1/2033   3,265   3,274   Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2039   1,975   2,058   Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2039   1,975   2,058   Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032   1,975   2,058   Educational Facs. Auth., Rev. Ref. Bonds, Series 2015, BaM insured, 5.00% 9/1/2033   1,000   1,046   Educational Facs	Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A,	770	679
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2033   1,515   1,609			
Educational Facs, Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2036   1,300   1,369		,	
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2035         1,300         1,369           Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2038         1,000         1,044           Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2038         1,140         1,178           Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2029         425         473           Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 4/1/2047         7,425         7,115           Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2044         1,500         1,515           Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2052         4,210         4,179           Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Series 2015, 5.00% 4/1/2032         2,500         2,578           Educational Facs. Auth., Rev. Ref. Bonds (Loyola Marymount University), Capital Appreciation Bonds, Series 2001-A, National insured, 0% 10/1/2033         2,000         1,358           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030         3,265         3,274           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030         1,000         1,045           Educational Facs. Auth., Rev. R		,	
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2038   1,000   1,044			
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2038   1,140   1,178			
Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2027         7,425         7,112           Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 4/1/2047         7,425         7,112           Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2044         1,500         1,515           Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2052         4,210         4,179           Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Series 2015, 5.00% 4/1/2032         2,500         2,578           Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Capital Appreciation Bonds, Series 2001-A, National insured, 0% 10/1/2033         2,000         1,358           Educational Facs. Auth., Rev. Ref. Bonds (Occidental College), Series 2013-A, 5.00% 10/1/2029 (preref. 10/1/2023)         3,265         3,274           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030         1,000         1,045           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032         1,975         2,058           El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2015, 5.00% 11/1/2032         1,975         2,058           El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2016, 4.00% 9/1/2032         2,500         2,489           City of Elk Grove, Fin. Auth.,			
Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 4/1/2047  Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2044  1,500  1,515  Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2052  4,210  4,179  Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Series 2015, 5.00% 4/1/2032  2,500  2,578  Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Capital Appreciation Bonds, Series 2001-A, National insured, 0% 10/1/2033  2,000  1,358  Educational Facs. Auth., Rev. Ref. Bonds (Occidental College), Series 2013-A, 5.00% 10/1/2029 (preref. 10/1/2023)  3,265  3,274  Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030  1,000  1,045  Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032  1,975  2,058  El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2016, National insured, 0% 8/1/2031  2,000  1,514  El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2016, National insured, 0% 8/1/2031  2,000  1,514  El Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032  2,500  2,489  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033  1,000  1,048  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033  945  978  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035  1,000  1,048  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035  1,150  1,164  City of Elk Grove, Fin. Auth., Special Tax Re			
Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2044 1,500 1,515 Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2052 4,210 4,179 Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Series 2015, 5.00% 4/1/2032 2,500 2,578 Educational Facs. Auth., Rev. Ref. Bonds (Loyola Marymount University), Capital Appreciation Bonds, Series 2001-A, National insured, 0% 10/1/2033 2,000 1,358 Educational Facs. Auth., Rev. Ref. Bonds (Occidental College), Series 2013-A, 5.00% 10/1/2029 (preref. 10/1/2023) 3,265 3,274 Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030 1,000 1,045 Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032 1,975 2,058 El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006, National insured, 0% 8/1/2031 2,000 1,514 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032 1,000 1,046 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033 1,000 1,046 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033 945 978 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033 1,000 1,048 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033 1,000 1,048 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035 1,000 1,049 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035 1,000 1,049 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035 1,000 1,049 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035 1,000 1,049 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036 440 427 City of Elk Grove, Fin. Auth., Special Tax Rev.			
Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2052         4,210         4,179           Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Series 2015, 5.00% 4/1/2032         2,500         2,578           Educational Facs. Auth., Rev. Ref. Bonds (Loyola Marymount University), Capital Appreciation Bonds, Series 2001-A, National insured, 0% 10/1/2033         2,000         1,358           Educational Facs. Auth., Rev. Ref. Bonds (Occidental College), Series 2013-A, 5.00% 10/1/2029 (preref. 10/1/2023)         3,265         3,274           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030         1,000         1,045           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030         1,000         1,045           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030         1,000         1,045           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030         1,000         1,045           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032         1,000         1,045           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032         1,000         1,514           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033         1,000         1,046			
Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Series 2015, 5.00% 4/1/2032         2,500         2,578           Educational Facs. Auth., Rev. Ref. Bonds (Loyola Marymount University), Capital Appreciation Bonds, Series 2001-A, National insured, 0% 10/1/2033         2,000         1,358           Educational Facs. Auth., Rev. Ref. Bonds (Occidental College), Series 2013-A, 5.00% 10/1/2029 (preref. 10/1/2023)         3,265         3,274           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030         1,000         1,045           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032         1,975         2,058           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032         1,975         2,058           Educational Facs. Auth., Sev. Bonds, Capital Appreciation Bonds, Series 2016, National insured, 9/1/2032         1,975         2,058           El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2016, National insured, 9/1/2032         2,500         2,489           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032         1,000         1,046           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033         945         978           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035         1,000         1,042			,
Educational Facs. Auth., Rev. Ref. Bonds (Loyola Marymount University), Capital Appreciation Bonds, Series 2001-A, National insured, 0% 10/1/2033         2,000         1,358           Educational Facs. Auth., Rev. Ref. Bonds (Occidental College), Series 2013-A, 5.00% 10/1/2029 (preref. 10/1/2023)         3,265         3,274           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030         1,000         1,045           Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032         1,975         2,058           El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006, National insured, 0% 8/1/2031         2,000         1,514           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 4.00% 9/1/2032         2,500         2,489           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032         1,000         1,046           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033         1,000         1,048           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033         945         978           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034         1,000         1,049           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035         1,150         1,184           City of Elk Grove, Fi			
Educational Facs. Auth., Rev. Ref. Bonds (Occidental College), Series 2013-A, 5.00% 10/1/2029 (preref. 10/1/2023)       3,265       3,274         Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030       1,000       1,045         Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032       1,975       2,058         El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006, National insured, 0% 8/1/2031       2,000       1,514         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 4.00% 9/1/2032       2,500       2,489         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032       1,000       1,046         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033       1,000       1,048         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,042         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440		2,300	2,070
Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030       1,000       1,045         Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032       1,975       2,058         El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006, National insured, 0% 8/1/2031       2,000       1,514         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 4.00% 9/1/2032       2,500       2,489         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032       1,000       1,046         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033       1,000       1,048         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033       945       978         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,042         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of	National insured, 0% 10/1/2033	2,000	1,358
Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032       1,975       2,058         El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006, National insured, 0% 8/1/2031       2,000       1,514         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 4.00% 9/1/2032       2,500       2,489         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032       1,000       1,046         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033       1,000       1,048         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033       945       978         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       9/1/204	Educational Facs. Auth., Rev. Ref. Bonds (Occidental College), Series 2013-A, 5.00% 10/1/2029 (preref. 10/1/2023)	3,265	3,274
El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006, National insured, 0% 8/1/2031       2,000       1,514         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 4.00% 9/1/2032       2,500       2,489         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032       1,000       1,046         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033       1,000       1,048         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033       945       978         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,042         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857			
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 4.00% 9/1/2032       2,500       2,489         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032       1,000       1,046         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033       1,000       1,048         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033       945       978         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,042         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857	Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032	1,975	2,058
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032       1,000       1,046         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033       1,000       1,048         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033       945       978         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,042         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857	El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006, National insured, 0% 8/1/2031	2,000	1,514
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033       1,000       1,048         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033       945       978         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,042         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857			2,489
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033       945       978         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,042         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857			
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       1,000       1,049         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,042         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857		,	
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       1,000       1,042         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857			
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035       1,150       1,184         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857		,	
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036       440       427         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857			
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041       1,000       915         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857		,	
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046       1,280       1,122         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050       1,000       857			
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050 1,000 857			1,122
			-
			1,519

Bonds, notes & other debt instruments (continued) California (continued)	Principal	amount (000)	Value (000)
City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2023	USD	1,500	\$ 1,502
City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2026		2,000	2,037
Enterprise Dev. Auth., Charter School Rev. Bonds (Academy for Academic Excellence Project), Series 2020-A, 5.00% 7/1/2040 <sup>3</sup>		500	484
Enterprise Dev. Auth., Charter School Rev. Bonds (Academy for Academic Excellence Project), Series 2020-A, 5.00% 7/1/2050 <sup>3</sup>		700	644
Enterprise Dev. Auth., Charter School Rev. Bonds (Academy for Academic Excellence Project), Series 2020-A, 5.00% 7/1/2055 <sup>3</sup>		920	832
Enterprise Dev. Auth., Charter School Rev. Ref. Bonds (Rocketship Public Schools - Obligated Group No. 2), Series 2022-A, 4.00% 6/1/2027 <sup>3</sup>		1,125	1,076
Enterprise Dev. Auth., Charter School Rev. Ref. Bonds (Rocketship Public Schools - Obligated Group No. 2), Series 2022-A, 4.00% 6/1/2042 <sup>3</sup>		5,165	4,118
City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2042 Etiwanda School Dist., G.O. Bonds, 2016 Election, Series 2020-A, 4.00% 8/1/2045		1,000 1,450	1,021 1,441
Etiwanda School Dist., G.O. Bonds, 2016 Election, Series 2017-A, 5.00% 8/1/2046		2,000	2,095
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2032		1,315	952
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2036  Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2037		2,430 1,575	1,449 886
Fairfield-Suisun Unified School Dist., G.O. Bonds, 2016 Election, Series 2018, 4.00% 8/1/2041		5,760	5,779
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 21 (White Rock Springs Ranch), Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046		465	410
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 21 (White Rock Springs Ranch), Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2050		500	431
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch), Special Tax Rev. Bonds, Series 2022, 4.25% 9/1/2037		670	654
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch), Special Tax Rev. Bonds, Series 2022, 4.50% 9/1/2042		1,305	1,261
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch), Special Tax Rev. Bonds, Series 2022, 5.00% 9/1/2052		2,500	2,493
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 1, G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2004-B, National insured, 0% 10/1/2026		1,000	902
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 3, G.O. Bonds, 2007 Election, Series 2019-D, Assured Guaranty Municipal insured, 4.00% 10/1/2040		8,715	8,752
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 4, G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2006-A, National insured, 0% 10/1/2031		1,865	1,407
City of Fontana, Community Facs. Dist. No. 22 (Sierra Hills South), Special Tax Bonds, Series 2014, 5.00% 9/1/2030		2,080	2,104
City of Fontana, Community Facs. Dist. No. 31 (Citrus Heights North), Special Tax Rev. Ref. Bonds, Series 2018, 5.00% 9/1/2034		1,255	1,319
City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2029		130	131
City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2035 City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2045		100 700	99 620
City of Fontana, Community Facs. Dist. No. 87 (El Paseo), Special Tax Bonds, Series 2021, 4.00% 9/1/2041		500	454
City of Fontana, Community Facs. Dist. No. 90 (Summit at Rosena Phase 1), Special Tax Bonds, Series 2021, 4.00% 9/1/2041		1,050	960
City of Fontana, Community Facs. Dist. No. 90 (Summit at Rosena Phase 1), Special Tax Bonds, Series 2021, 4.00% 9/1/2046		450	394
City of Fontana, Community Facs. Dist. No. 90 (Summit at Rosena Phase 1), Special Tax Bonds, Series 2021, 4.00% 9/1/2051		525	447
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022, 5.00% 9/1/2026		175	180
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022, 5.00% 9/1/2027		185	193
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022, 5.00% 9/1/2028		195	205
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022, 5.00% 9/1/2029		200	213
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022, 4.25% 9/1/2037		1,000	982
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022, 4.50% 9/1/2042		1,000	969

Bonds, notes & other debt instruments (continued) California (continued)	Pr	incipal amount (000)		Value (000)
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Series 2013-B-2, 3.50% 1/15/2053	USD	3,120	\$	2,650
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Series 2013-B-1, 3.95% 1/15/2053	CCD	3,500	Ψ	3,268
Foothill/Eastern Transportation Corridor Agey, Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2015-A,		0,000		- 0,200
Assured Guaranty Municipal insured, 0% 1/15/2035		2,000		1,320
City of Fremont, Community Facs. Dist. No. 1 (Pacific Commons), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2030		2,220		2,276
City of Fremont, Community Facs. Dist. No. 2 (Warm Springs Public Facs.), Special Tax Bonds, Series 2019, 5.00%				
9/1/2044 City of Fremont, Community Facs. Dist. No. 2 (Warm Springs Public Facs.), Special Tax Bonds, Series 2019, 5.00%		1,000		1,019
9/1/2049		1,550		1,573
Fresno Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, 3.00% 8/1/2055		2,000		1,494
Fresno Unified School Dist., G.O. Bonds, 2020 Election, Series 2022-B, 4.00% 8/1/2055		6,535		6,430
Fresno Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016-A, 4.00% 8/1/2034		3,000		3,078
G.O. Bonds, Series 2020, 5.00% 3/1/2030		1,000		1,145
G.O. Bonds, Series 2021, 5.00% 12/1/2031		750		798
G.O. Bonds, Series 2015, 5.25% 8/1/2032		1,475		1,541
G.O. Bonds, Series 2021, 5.00% 12/1/2032		310		330
G.O. Bonds, Series 2023, 5.00% 10/1/2034		5,845		6,994
G.O. Bonds, Series 2021, 5.00% 12/1/2034		310		328
G.O. Bonds, Series 2023, 5.00% 10/1/2035		2,255		2,683
G.O. Bonds, Series 2020, 4.00% 11/1/2041		500		502
G.O. Bonds, Series 2021, 3.00% 12/1/2046		4,085		3,304
G.O. Bonds, Series 2021, 5.00% 12/1/2046		990		1,087
G.O. Bonds, Series 2023, 4.00% 10/1/2050		2,080		2,077
G.O. Bonds, Series 2020, 3.00% 11/1/2050		3,850		3,003
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 12/1/2030		815		946
G.O. Rev. Ref. Bonds, Series 2020, 4.00% 3/1/2036		1,790		1,871
G.O. Rev. Ref. Bonds, Series 2023, 5.00% 10/1/2036		2,005		2,372
G.O. Rev. Ref. Bonds, Series 2020, 3.00% 11/1/2040		1,000		865
City of Garden Grove, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Bonds, Series 2016, BAM insured, 5.00% 10/1/2029		1,500		1,584
City of Glendale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Central Glendale Redev. Project), Series 2016, BAM insured, 4.00% 12/1/2023		500		501
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Series 2015-A, 5.00% 6/1/2032 (preref. 6/1/2025)		3,250		3,373
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Series 2015-A, 5.00% 6/1/2033 (preref. 6/1/2025)		1,950		2,024
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2005-A, AMBAC insured, 0% 6/1/2027 (escrowed to maturity)		2,730		2,451
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Capital Appreciation		,		
Bonds, Series 2021-B-2, 0% 6/1/2066 Golden State Tobacco Securitization Corp., Tobacco Settlement Asset-Backed Bonds, Series 2022-A-1, 5.00%		15,005		1,617
6/1/2051		2,000		2,084
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2031		150		159
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1, Special Tax Bonds,				
Series 2019, 5.00% 9/1/2032		160		170
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2044		1,125		1,149
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2049		1,430		1,453
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 3.00% 9/1/2024		1,430		122
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 3.00% 9/1/2025		130		125
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 3.00% 9/1/2026  Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 4.00% 9/1/2026		135		134
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 4.00% 9/1/2027		140		139
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 4.00% 9/1/2028		145		144
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 4.00% 9/1/2029		150		150
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2029  Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2030		155		153
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 4.00% 9/1/2032		170		167
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2046		470		407
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 4.00% 9/1/2051		650		545
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 4.00% 9/1/2056		1,000		824
Colden Valley Chilled Collect Dist., 1 III. Addi., Local Agey. (Nev. Bolius, Celles 2021-A, 4.00 /0 3/1/2000		1,000		024

Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)	Value (000)
Grossmont Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2008, 0% 8/1/2032	USD 7,000	\$ 5,111
Hartnell Community College Dist., G.O. Bonds, 2016 Election, Series 2017-A, 4.00% 8/1/2047	4,555	4,538
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2061 <sup>3</sup>	1,500	1,214
Hayward Unified School Dist., G.O. Bonds, 2018 Election, Series 2020, Assured Guaranty Municipal insured, 4.00% 8/1/2050	1,000	972
Hayward Unified School Dist., G.O. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2044	8,000	8,546
Hayward Unified School Dist., G.O. Bonds, 2019 Election, Series 2019-A, BAM insured, 4.00% 8/1/2048	2,000	1,957
Hayward Unified School Dist., G.O. Rev. Ref. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2040	1,000	1,076
Health Facs. Fncg. Auth., Rev. Bonds (Cedars-Sinai Medical Center), Series 2021-A, 4.00% 8/15/2048	8,000	7,903
Health Facs. Fncg. Auth., Rev. Bonds (Children's Hospital of Orange County), Series 2021-A, 4.00% 11/1/2035	1,365	1,418
Health Facs. Fncg. Auth., Rev. Bonds (Children's Hospital of Orange County), Series 2021-B, 4.00% 11/1/2035	1,500	1,558
Health Facs. Fncg. Auth., Rev. Bonds (Children's Hospital of Orange County), Series 2021-A, 4.00% 11/1/2036	1,150	1,179
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2049	2,000	1,849
Health Facs. Fncg. Auth., Rev. Bonds (El Camino Hospital), Series 2017, 5.00% 2/1/2025	755	773
Health Facs. Fncg. Auth., Rev. Bonds (El Camino Hospital), Series 2017, 5.00% 2/1/2042  Health Facs. Fncg. Auth., Rev. Bonds (Marshall Medical Center), Series 2020-A, 4.00% 11/1/2040	2,500 4,500	2,585 4,537
Health Facs. Fricg. Auth., Rev. Bonds (Marshall Medical Center), Series 2020-A, 4.00 % 11/1/2050	1,000	1,064
Health Facs. Fricg. Auth., Rev. Bonds (Maishail Medical Center), Series 2020-A, 5.00 % 11/1/2030  Health Facs. Fricg. Auth., Rev. Bonds (Presbyterian Homes and Services, Inc.), Series 2015, 5.00% 7/1/2031	400	417
Health Facs. Fncg. Auth., Rev. Bonds (Presbyterian Homes and Services, Inc.), Series 2015, 5.00% 7/1/2039	400	413
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2016-A, 4.00% 10/1/2034	500	507
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2016-B-3, 2.00% 10/1/2036 (put 10/1/2025)	1,000	963
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2018-A, 5.00% 11/15/2035	1,500	1.607
Health Facs. Fncq. Auth., Rev. Bonds (Sutter Health), Series 2018-A, 5.00% 11/15/2036	1,000	1,065
Health Facs. Fncg. Auth., Rev. Ref. Bonds (El Camino Hospital), Series 2015-A, 5.00% 2/1/2030	3,000	3,088
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Stanford Health Care), Series 2017-A, 5.00% 11/15/2034	2,675	2,906
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Sutter Health), Series 2016-B, 5.00% 11/15/2035	1,000	1,061
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2040	1,740	1,802
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2050	1,500	1,523
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2055	1,500	1,518
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2024	195	195
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2027	240	240
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2029	275	277
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031	310	310
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2034	375	375
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2036	225	219
Hemet Unified School Dist., Fncq. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2024	225	228
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2028	1,220	1,249
Hemet Unified School Dist., Fnog. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2032	540	551
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2033	580	591
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2034	350	357
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2039	1,850	1,870
Housing Fin. Agcy., Municipal Certs., Series 2019-A-2, 4.00% 3/20/2033	23,421	22,957
Housing Fin. Agcv., Municipal Certs., Series 2019-1, Class X, interest only, 0.29% 1/15/2035 <sup>2,4</sup> Housing Fin. Agcv., Municipal Certs., Series 2019-A-1, 4.25% 1/15/2035	13,450 1,410	195 1,412
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.825% 3/25/2035 <sup>2,4</sup>	17,893	909
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.797% 11/20/2035 <sup>2,4</sup>	9,252	472
Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	21,423	20,073
Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	6,968	6,310
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036	13,136	13,071
Imperial Community College Dist., G.O. Bonds, 2022 Election, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 8/1/2048	1,000	1,102
Imperial Community College Dist., G.O. Bonds, 2022 Election, Series 2023-A, Assured Guaranty Municipal insured,	4.500	4 000
5.25% 8/1/2053	1,500 4,540	1,682
Imperial Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2017, 4.00% 11/1/2036 Imperial Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2017, 4.00% 11/1/2041	4,540 5,650	4,609 5,677
impenai imgation Dist., Lieutilo System Nev. Nei. Dolius, Selles 2017, 4:00 /6 11/1/2041	5,050	5,077

Bonds, notes & other debt instruments (continued) California (continued)		Principal amount (000)		Value (000)
Imperial Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2016-B-2, 5.00% 11/1/2041	USD	1,425	\$	1,492
Independent Cities Fin. Auth., Mobile Home Park Rev. Ref. Bonds (San Juan Mobile Estates), Series 2015, 5.00% 8/15/2030	002	2,000	Ψ	2,049
City of Indian Wells, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Consolidated Whitewater Redev. Project Area), Series 2016-A, National insured, 4.00% 9/1/2030		1,250		1,282
City of Indian Wells, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Consolidated Whitewater		.,200		
Redev. Project Area), Series 2016-A, National insured, 4.00% 9/1/2031 Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B,		1,250		1,277
5.00% 11/1/2039 Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B,		300		313
5.00% 11/1/2044 Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2020-B,		350		361
4.00% 11/1/2045 Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B,		850		785
5.00% 11/1/2049 Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2020-B,		1,625		1,667
4.00% 11/1/2050 Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2020-B,		860		771
4.00% 11/1/2055 Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A, AMT, 3.65%		915		799
1/1/2050 (put 1/31/2024) <sup>3</sup>		4,305		4,287
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Stanford Consortium Project), Series 2016-A, 5.00% 5/15/2030		1,080		1,151
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Stanford Consortium Project), Series 2016-A, 5.00% 5/15/2032		1,140		1,214
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Stanford Consortium Project), Series 2016-A, 5.00% 5/15/2033		1,105		1,177
Infrastructure and Econ. Dev. Bank, Rev. Bonds (The Colburn School), Series 2019, 1.75% 8/1/2055 (put 8/1/2026)		4,500		4,172
Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 <sup>3</sup>		1,380		1,095
Infrastructure and Econ. Dev. Bank, Nev. Ref. Bonds (Segerstrom Center for the Arts), Series 2016-B, 5.00% 7/1/2026		2,000		2,090
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Segerstrom Center for the Arts), Series 2016-B, 5.00% 7/1/2030		10.145		11,364
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A,		10,143		11,304
BAM insured, 5.00% 5/1/2033		1,250		1,338
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A, BAM insured, 5.00% 5/1/2034		500		535
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A, BAM insured, 5.00% 5/1/2035		415		444
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A, BAM insured, 5.00% 5/1/2038		1,000		1,057
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2029		230		245
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2030		500		534
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2033		500		533
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2034		685		731
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2036		800		847
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2038		650		681
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 1, Special Tax Bonds, Series 2014, 5.00% 9/1/2049		1,000		1,006
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 4, Special Tax Bonds, Series 2016, 4.00% 9/1/2031		400		402
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 4, Special Tax Bonds, Series 2016, 4.00% 9/1/2033		1,615		1,621
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 4, Special Tax Bonds, Series 2016, 4.00% 9/1/2049		1,800		1,598
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series 2018, 5.00% 9/1/2035		550		578
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series 2018, 5.00% 9/1/2037		650		677
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series 2018, 5.00% 9/1/2038		1,000		1,038
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series 2018, Assured Guaranty Municipal insured, 5.00% 9/1/2051		1,250		
City of Irvine, Facs. Fncg. Auth., Special Tax Rev. Bonds (Irvine Great Park Infrastructure Project), Series 2023-A,				1,311
5.00% 9/1/2032		880		1,041

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
California (continued) City of Irvine, Facs. Fncg. Auth., Special Tax Rev. Bonds (Irvine Great Park Infrastructure Project), Series 2023-A, BAM insured, 5.25% 9/1/2053	USD 5,000	\$	5,611
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2024	825	•	826
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2025	710		711
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2028	1,050		1,052
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2030	1,700		1,748
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2032	800		822
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2042	1,000		1,012
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2026	330		346
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2027	375		400
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2028	525		569
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2029	500		549
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2032	680		741
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2034	1,155		1,255
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 4.00% 9/2/2036	1,840		1,849
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 4.00% 9/2/2037	1,285		1,272
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2044	1,000		1,045
City of Irvine, Reassessment Dist. No. 21-1, Limited Obligation Improvement Bonds, Series 2021, BAM insured, 4.00% 9/2/2046	1,350		1,342
Irvine Unified School Dist., Community Facs. Dist. No. 01-1, Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2031	2,000		2,071
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2030	370		389
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00% 9/1/2034	250		262
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 5.00% 9/1/2034	430		458
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00% 9/1/2035	245		255
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 5.00% 9/1/2035	250		264
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00% 9/1/2036	350		363
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 5.00% 9/1/2036	270		283
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00% 9/1/2037  Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00%	565		546
9/1/2037 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00% Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%	270		278
9/1/2038 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%	545		520
9/1/2039 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00%	630		595
9/1/2039 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00%	815		835
9/1/2040 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, BAM insured, 5.00%	805		823
9/1/2042 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, BAM insured, 5.00%	995		1,017
9/1/2042 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured, 4.00%	995		1,017
9/1/2044 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, BAM insured, 5.00%	2,385		2,384
9/1/2045 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, BAM insured, 4.00%	1,495		1,522
9/1/2053 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, BAM insured, 5.00%	1,240		1,086
3/1/2057	1,660		1,677
City of Jurupa, Community Facs. Dist. No. 52 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2050	500		427
City of Jurupa, Community Facs. Dist. No. 54 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2041	420		378
City of Jurupa, Community Facs. Dist. No. 54 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2046	450		393
City of Jurupa, Community Facs. Dist. No. 54 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051	875		741

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)	` ,	`
City of Jurupa, Community Facs. Dist. No. 55 (Eastvale Area), Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045 USE	500 500	\$ 441 429
City of Jurupa, Community Facs. Dist. No. 55 (Eastvale Area), Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050 City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2027	2,000	2,039
City of Jurupa, Public Frieg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2042	1.000	1,010
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Borlas, Series 2020-A, BAM insured, 4.00% 9/1/2029	1,755	1,848
Jurupa Unified School Dist., Community Facs. Dist. No. 11, Special Tax Bonds, Series 2018-B, 5.00% 9/1/2043	1,165	1,189
Jurupa Unified School Dist., Community Facs. Dist. No. 11, Special Tax Bonds, Series 2018-B, 5.00% 9/1/2048	2,265	2,301
Jurupa Unified School Dist., Community Facs. Dist. No. 17, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2048	1,815	1,844
County of Kern, RNR School Fncg. Auth., Community Facs. Dist. No. 92-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2037	1,500	1,557
La Mesa-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4.00% 8/1/2046	965	956
City of La Quinta, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Redev. Project Area Nos. 1 and 2), Series 2013-A, 5.00% 9/1/2028 (preref. 9/1/2023)	630	631
City of La Quinta, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Redev. Project Area Nos. 1 and 2), Series 2014-A, 5.00% 9/1/2029 (preref. 9/1/2024)	1,000	1,021
City of La Quinta, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Redev. Project Area Nos. 1 and 2), Series 2014-A, 5.00% 9/1/2032 (preref. 9/1/2024)	1,515	1,546
City of La Quinta, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Redev. Project Area Nos. 1		
and 2), Series 2014-A, 5.00% 9/1/2034 (preref. 9/1/2024)  City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021, 4.00%	2,150	2,194
9/1/2042 City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021, 4.00%	150	135
9/1/2046 City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021, 4.00%	200	176
9/1/2051	500	428
City of Lake Elsinore, Community Facs. Dist. No. 2019-1 (Westlake), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	350	321
City of Lake Elsinore, Community Facs. Dist. No. 2019-1 (Westlake), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	450	393
City of Lake Elsinore, Community Facs. Dist. No. 2019-1 (Westlake), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	700	595
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2024	645	653
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2025	1,360	1,395
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2029	1,370	1,413
City of Lake Elsinore, School Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2030	500	543
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B, Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2035	100	111
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B, Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2036	170	187
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B, Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2037	180	197
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B, Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2038	150	163
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B, Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2039	120	130
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B, Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2047	2,250	2,415
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020, 4.00%		
9/1/2040 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020, 4.00%	80	74
9/1/2045 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020, 4.00%	175	154
9/1/2049	425	365
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2042	1,500	1,360
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2027	2,000	2,004
Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046	2,000	1,568
City of Long Beach, Harbor Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2031	1,210	1,286
City of Long Beach, Harbor Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032	1,750	1,859
City of Long Beach, Harbor Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2033  City of Long Beach, Harbor Rev. Bonds, Series 2017-B, AMT, 5.00% 5/15/2043	1,350 500	1,434 521
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2034	1,125	1,152
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2045	1,225	1,238

Long Beach Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-C. 4,00% 8/1/2053   14,900   14   14,900   15   15   15   15   15   15   15	994 3,838 4,568 934 1,438 1,002 2,012 1,714 1,343 1,112 2,809 4,091 1,281 2,337
Long Beach Unified School Dist., G.O. Bonds, 2008 Election, Series 2017-E., 5.09% 8/1/2053         14,900         14           Long Beach Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-C, 4.00% 8/1/2053         14,900         14           City of Los Angeles, Community Facs. Dist. No. 11 (Ponte Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046         1,650         1           City of Los Angeles, Community Facs. Dist. No. 11 (Ponte Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046         1,650         1           City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2027         980         1           City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2027         1,965         2           City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 20214, 5.00% 9/1/2028         1,670         1           City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2028         1,250         1           City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/203         1,020         2           City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2051         3,925         2           City of Los Angeles, Dept. of Ai	3,838 4,568 934 1,438 1,002 2,012 1,714 1,343 1,112 2,809 4,091 1,281
City of Los Angeles, Community Facs, Dist. No. 11 (Ponte Vista), Special Tax Bonds, Series 2021, 4,00% 91/2038   1,000	934 1,438 1,002 2,012 1,714 1,343 1,112 2,809 4,091 1,281
City of Los Angeles, Community Facs, Dist. No. 11 (Ponte Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046   1,650   1,	1,438 1,002 2,012 1,714 1,343 1,112 2,809 4,091 1,281
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 980 1  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2027 1,965 2  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 1,670 1  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 1,670 1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2028 1,250 1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029 1,000 1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029 1,000 2  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2025 1,000 2  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2027 1,250 1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2028 1,250 1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2029 1,500 1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 1,500 1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,560 1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,560 1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 2,55	1,002 2,012 1,714 1,343 1,112 2,809 4,091 1,281
S.00% 9/1/2026 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2027 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 1,670 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2051 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% S/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% S/15/2028 1,500 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2029 1,450 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2029 1,450 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2029 1,450 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. B	2,012 1,714 1,343 1,112 2,809 4,091 1,281
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 1,965 2 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 1,5.00% 9/1/2028 1,5.00% 9/1/2028 1,5.00% 9/1/2028 1,5.00% 9/1/2028 1,5.00% 9/1/2028 1,5.00% 9/1/2028 1,5.00% 9/1/2028 1,2.50 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2029 1,0.00% 5/15/2029 1,0.00% 5/15/2029 1,0.00% 5/15/2029 1,0.00% 5/15/2033 2,5.00% 5/15/2034 2,5.00% 5/15/2034	2,012 1,714 1,343 1,112 2,809 4,091 1,281
5.00% 9/1/2027 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2051 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% S/15/2027 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% S/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% S/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% S/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% S/15/2029 1,560 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% S/15/2029 1,560 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% S/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 20	1,714 1,343 1,112 2,809 4,091 1,281
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 1,670 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2028 1,250 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029 1,020 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2033 2,500 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2033 2,500 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2031 3,925 4 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2025 1,250 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 2,175 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 1,500 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 1,560 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,560 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 2,550 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 2,550 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 5 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 2,345 2 Cit	1,714 1,343 1,112 2,809 4,091 1,281
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2039 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% S/15/2027 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% S/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% S/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% S/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% S/15/2029 1,560 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% S/15/2029 1,560 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2031 A,675 S/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% S/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, A	1,343 1,112 2,809 4,091 1,281
AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2051 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2027 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 1,560 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,450 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 2,345 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B	1,112 2,809 4,091 1,281
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029 1,020 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2033 2,500 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2051 3,925 4 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2027 1,250 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 2,175 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 1,500 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 1,500 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 1,560 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,560 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 2,550 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 5 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 5 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 5 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 2,345 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2032 1,000 1	1,112 2,809 4,091 1,281
AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2051 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2027 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 1,560 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,450 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 1,450 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 2,550 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032 City	2,809 4,091 1,281
AMT, 5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2051 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2027 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032	4,091 1,281
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2051  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2027  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	4,091 1,281
AMT, 5.00% 5/15/2051 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2027 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	1,281
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	1,281
5/15/20271,250City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00%2,1755/15/20282,1752City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00%1,5005/15/20281,5001City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00%1,5605/15/20291,5601City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00%1,4501City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00%2,5502City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00%2,5502City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00%4,6755City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00%2,3452City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00%1,0001City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%1,0001City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%1,0001	
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028 1,500 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 1,560 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,450 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 2,550 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 2,345 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	2,337
5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029 1,560 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,450 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 2,550 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 5/15/2031 2,345 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 2,345 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	
5/15/2029 1,560 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,450 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 2,550 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 5 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 2,345 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	1,612
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029 1,450 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029 2,550 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 5 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 2,345 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	1,598
5/15/2029 1,450 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 2,550 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 4,675 5 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 2,345 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 1,000 1	1,596
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00%  5/15/2029  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00%  5/15/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00%  5/15/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00%  5/15/2032  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00%  1,000  1  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	1,508
5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	.,
5/15/2031 4,675 5 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031 2,345 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	2,779
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00%  5/15/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00%  5/15/2032  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	
5/15/2031 2,345 2 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	5,067
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	2,542
5/15/2032 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	2,542
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00%	1,053
	4,084
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00%	0.055
5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00%	3,655
5/15/2033 500	519
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00%	010
	1,053
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT, 5.00%	
	1,339
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2020-C, AMT, 5.00%	1 100
5/15/2033 1,000 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00%	1,100
	1,314
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-H, AMT, 5.00%	.,
	1,116
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00%	
	1,048
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT, 5.00% 5/15/2036 1.345	
5/15/2036 1,345 1 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00%	1 / 10
	1,419
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT, 5.00%	1,419
5/15/2037 3,450 3	
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3.00%	
5/15/2040 3,825 3	1,308

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued) City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3.00% 5/15/2040 (preref. 11/15/2031)	SD 175	\$ 171
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2043	3,000	3,120
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2020-C, AMT, 5.00% 5/15/2045	1,500	1,573
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-H, AMT, 5.50% 5/15/2047	3,750	4,111
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-F, AMT, 3.00% 5/15/2049	5,000	3,729
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Green Bonds, Series 2022-G, AMT, 5.00% 5/15/2047	3,000	3,161
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2018-B, AMT, 5.00% 5/15/2033	3,145	3,356
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022-E, 4.00% 5/15/2037	685	720
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022-C, AMT, 3.25% 5/15/2049	3,505	2,764
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021-B, 5.00% 7/1/2041	6,335	7,042
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2020-B, 5.00% 7/1/2045	2,025	2,203
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2020-B, 5.00% 7/1/2050	6,480	6,984
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021-C, 5.00% 7/1/2051	4,150	4,508
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2051	5,900	6,408
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2052	3,840	4,202
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2052	2,100	2,288
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2025	150	156
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2026	1,000	1,064
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2037	1,285	1,516
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2038	1,810	2,121
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2049	6,000	6,665
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2052	2,500	2,728
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-D, 5.00% 7/1/2052	7,000	7,670
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2047	905	912
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax		- 0.2
Bonds, Series 2022, 5.00% 9/1/2052 County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (West LA VA - Building 156 & 157 Apartments),	1,610	1,610
Series 2023-C, 3.75% 12/1/2046 (put 12/1/2026)  County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds, Series 2020-	1,290	1,291
A, 4.00% 6/1/2035	1,385	1,467
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds, Series 2020-A, 4.00% 6/1/2036	1,500	1,578
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds, Series 2020-A, 4.00% 6/1/2037	1,500	1,566
County of Los Angeles, Redev. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Bunker Hill Project), Series 2014-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027	1,000	1,029
Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018-A, 5.00% 12/1/2043	1,000	1,071
Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018-A, 5.00% 12/1/2051	910	964
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2018-B-1, 2008 Election, 5.00% 7/1/2034	1,175	1,287
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4.00% 7/1/2044	1,000	1,006
Los Angeles Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-A, 3.00% 1/1/2034	1,785	1,707
Lynwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM Insured, 3.00% 8/1/2048	3,260	2,541
Lynwood Unified School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM Insured, 4.00% 8/1/2049	3,500	3,435
M-S-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.50% 11/1/2039	2,110	2,574
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2029	175	174
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00%		
9/1/2037	500	471

City of Menifee (Drominity Face, Dist. No. 2020-1 (McCall Mess), Special Tax Bonds, Series 2022, 4, 4, 4, 60% 91/12024   180	Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)	Value (000)
Menifee Union School Dist, Community Face, Dist, No. 2006-2, Special Tax Bonds, Series 2002, 4,00% 91/12025   170	City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00%	USD 1,435	\$ 1,227
Menifee Union School Dist, Community Face, Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4,00% 91/2027 205 2   Menifee Union School Dist, Community Face, Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4,00% 91/2039 600 5   Menifee Union School Dist, Community Face, Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4,00% 91/2039 600 5   Menifee Union School Dist, Community Face, Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4,00% 91/2035 1,000 88   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2020, 4,00% 91/2035 4   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2020, 4,00% 91/2034 4   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2014, 4,00% 91/2034 5   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2014, 4,00% 91/2036 5   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds, Series 2021, 4,00% 91/2036 5   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds, Series 2021, 4,00% 91/2036 5   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds, Series 2021, 4,00% 91/2036 5   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds, Series 2021, 4,00% 91/2036 5   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds, Series 2021, 4,00% 91/2036 5   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds, Series 2021, 4,00% 91/2036 5   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds, Series 2021, 4,00% 91/2036 5   Menifee Union School Dist, Community Face, Dist. No. 2011-1, Improvement Area No. 6, Special Tax	Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2024	180	180
Menifee Union School Dist, Community Face, Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4,00% 91/12027	Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025	190	189
Menifee Union School Dist, Community Face. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 91/2035   1,000 8 8			170
Menifee Union School Dist, Community Face, Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4,00% 9/1/2045   1,000   8	Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027	205	206
Menifee Union School Dist, Community Facs, Dist, No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 91/12035   1.00% 91/12036   1.00%		600	558
2018, 4.00% 91/12032   430   4.00% 91/12032   430   4.00% 91/12033   470   440   4		1,000	890
2018, 4.00% 9/1/2033	2018, 4.00% 9/1/2032	430	428
2014, 4,00% 91/12034   515   5   5   5   8   8   500   4   4   8   8   500   4   8   8   500   4   8   8   500   4   8   8   500   4   8   8   500   4   8   8   500   4   8   8   500   4   8   8   5   5   5   5   5   5   5   5	2018, 4.00% 9/1/2033	470	468
2021, 4.00% 9/1/2036   500   44	2018, 4.00% 9/1/2034	515	511
2021, 4.00% 9/1/2045   875   77	2021, 4.00% 9/1/2036	500	484
2021, 4,00% 9/1/2045   875   7	2021, 4.00% 9/1/2041	800	727
2021, 4,00% 9/1/2036   445	2021, 4.00% 9/1/2045	875	776
August   A	2021, 4.00% 9/1/2051	1,850	1,579
Menifee Union School Dist, Community Facs. Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds, Series 2021, 4.00% 9/1/2046   875   77	2021, 4.00% 9/1/2036	445	434
2021, 4.00% 9/1/2046   875   7	2021, 4.00% 9/1/2041	660	608
2021, 4.00% 9/1/2050   2.050   1.7.		875	778
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2046   1,500   1,4		2,050	1,785
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2046   1,590   1,48	Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2036	250	244
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2050 1,050 9		, , , , ,	919
Menifee Union School Dist., Community Facs. Dist. No. 2019-2. Special Tax Bonds, Series 2021, 4.00% 9/1/2051 675 5			1,422
Menifee Union School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2021, 4.00% 9/1/2051 675 5 5		·	916
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2038   1,000   1,000   1,000			505
9/1/2034   1,000   1		675	578
1,100   1,1:   City of Merced, Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030   2,065   2,1!   City of Merced, Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 10/1/2031   560   56	9/1/2034	1,000	1,039
5.00% 10/1/2030         2,065         2,16           City of Merced, Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 10/1/2031         560         5           Monrovia Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 1997 Election, Series 2001-B, National insured, 0% 8/1/2032         2,150         1,5           Montebello Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-B, Assured Guaranty Municipal insured, 5.00% 8/1/2050         3,100         3,3           Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2034         1,095         1,1           Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035         1,465         1,5           Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2036         1,290         1,3           Montebello Unified School Dist., G.O. Rev. Bonds, Series 2015, 5.00% 8/1/2033         2,505         2,5           Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033         3,165         3,2           Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2028         1,500         1,500         1,2           Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured         2,000         1,1           Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Specia	9/1/2038	1,100	1,130
5.00% 10/1/2031         560         56           Monrovia Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 1997 Election, Series 2001-B, National insured, 0% 8/1/2032         2,150         1,5           Montebello Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-B, Assured Guaranty Municipal insured, 5.00% 8/1/2050         3,100         3,3           Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2034         1,095         1,1           Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035         1,465         1,5           Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035         1,290         1,3           Montebello Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2033         2,505         2,50           Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033         3,165         3,2           Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0%         1,500         1,2           Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured         2,000         1,1           Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00%         1,355         1,2           Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%         1,3	5.00% 10/1/2030	2,065	2,162
insured, 0% 8/1/2032  Montebello Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-B, Assured Guaranty Municipal insured, 5.00% 8/1/2050  Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2034  Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035  Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2036  Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2036  Montebello Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2033  Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033  Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033  Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2028  Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured  Guaranty Municipal insured, 0% 8/1/2036  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00%  9/1/2045  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%	5.00% 10/1/2031	560	586
5.00% 8/1/2050       3,100       3,3         Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2034       1,095       1,1         Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035       1,465       1,5         Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2036       1,290       1,3         Montebello Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2033       2,505       2,505         Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033       3,165       3,2         Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2038       1,500       1,2         Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036       2,000       1,1         Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00%       1,355       1,2         Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%       1,355       1,2	insured, 0% 8/1/2032	2,150	1,549
Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035       1,465       1,55         Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2036       1,290       1,30         Montebello Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2033       2,505       2,55         Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033       3,165       3,2         Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2028       1,500       1,2         Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036       2,000       1,1         Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045       1,355       1,2         Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%       1,355       1,2	5.00% 8/1/2050		3,304
Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035         1,465         1,50           Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2036         1,290         1,30           Montebello Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2033         2,505         2,50           Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033         3,165         3,2           Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2038         1,500         1,2           Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036         2,000         1,1           Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045         1,355         1,2           Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%         1,355         1,2	Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2034	1,095	1,163
Montebello Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2033  Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033  Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033  Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2028  Morpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%	Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035		 1,554
Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033 3,165 3,23 Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2028 1,500 1,20 Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 2,000 1,15 Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,355 1,20 Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%		·	1,361
Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2028 1,500 1,2  Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 2,000 1,16  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,355 1,20  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%			2,582
8/1/2028 1,500 1,22  Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 2,000 1,13  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,355 1,24  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%		3,165	3,239
Guaranty Municipal insured, 0% 8/1/2036 2,000 1,18  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,355 1,28  Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%	8/1/2028	1,500	1,272
9/1/2045 1,355 1,20 Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00%	Guaranty Municipal insured, 0% 8/1/2036	2,000	1,180
	9/1/2045	1,355	1,203
	9/1/2044	820	838
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019, 5.00% 9/1/2050 1,500 1,500 1,500		1,500	1,520

California (confinued)	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Morenno Valley Unified School Det., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A. 5.00% 91/20032   1,480   1,595	California (continued)  Marono Valloy I Initiad School Diet - Fin Auth, Special Tay Boy, Bondo, Serios 2019, A. 5.00% 0/1/2029	USD 1.000	¢ 1.154
Morenn Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A. 5009 91/2035   972   972   972   972   972   973			
City of Moreno Valley, Community Flace, Dist. No. 5, Special Tax Rev. Ref. Bonds, Series 2021, 4,00% 81/12028   215   215   215   216		,	
City of Morean Valley, Community Face, Dist. No. 5, Special Tax Rev. Ref. Bonds, Series 2012.1, 40095-917-2003   750   711   711   711   711   711   712   712   712   712   712   713	Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A, 5.00% 9/1/2035	925	972
City of Morgan Hill, Successor Agory, to the Redev. Agory., Rev. Ref. Bonds, Series 2015-A, 5.00% 91/2031   Mountain View School Dists, G. O. Bonds, 2016 Election, Series 2020-C, Assured Guaranty Municipal Insured, 4,00% 91/2031   British Commission of			
Mountain View School Dist., G.O. Bonds, 2016 Election, Series 2022-C, Assured Guaranty Municipal insured, 4,00%			
## M. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-8, 4.00% 81/2035 2,310 2,475  Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-8, 4.00% 81/2036 2,880 3,058  Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-8, 4.00% 81/2036 2,880 3,058  Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-8, 4.00% 81/2034 865 849  Municipal Fin. Auth., Cents of Part. (Palomar Health), Series 2021-5, 005% 11/2027 3 1,515  1,550  Municipal Fin. Auth., Cents of Part. (Palomar Health), Series 2021-5, 005% 11/2027 3 1,515  1,550  Municipal Fin. Auth., Charter School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022. 2,040 1,855  1,500% 17/2082  Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 1,045  1,		3,000	3,004
Mt Diablo Unified School Dist., G. O. Rev. Ref. Bonds, Series 2022-6, 4,00% 81/2036  Mt Diablo Unified School Dist., G. O. Rev. Ref. Bonds, Series 2022-6, 4,00% 61/2037  Mt Diablo Unified School Dist., G. O. Rev. Ref. Bonds, Series 2022-6, 4,00% 61/2037  Mt San Jadinot Community College Dist., G. D. Bonds, Series 2022-6, 4,00% 61/2037  Municipal Fin. Auth., Certs of Part. (Palomar Health), Series 2021, 5,00% 11/1/2027 <sup>2</sup> Municipal Fin. Auth., Charler School Lease Rev. and Rev. Ref. Bonds (Sarlar Rosa Academy Project), Series 2022.  So/00* 71/2062  Municipal Fin. Auth., Charler School Lease Rev. and Rev. Ref. Bonds (Sarlar Rosa Academy Project), Series 2022.  So/00* 71/2062  Municipal Fin. Auth., Charler School Lease Rev. and Rev. Ref. Bonds (Sarlar Rosa Academy Project), Series 2022.  So/00* 71/2062  Municipal Fin. Auth., Charler School Lease Rev. and Rev. Ref. Bonds (Sarlar Rosa Academy Project), Series 2022.  So/00* 71/2062  Municipal Fin. Auth., Charler School Lease Rev. and Rev. Ref. Bonds (Sarlar Rosa Academy Project), Series 2022.  So/00* 71/2062  Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021,  4,00% 91/2046  Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021,  4,00% 91/2051  Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2016-A.  So/00* 61/2051  Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2016-A.  So/00* 61/2051  Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A.  So/00* 61/2051  Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A.  So/00* 61/2051  Municipal Fin. Auth., Rev. Bonds (Edifornia Baptist University), Series 20218-B. 2, 37% 111/2036  So/00* 61/2051  Municipal Fin. Auth., Rev. Bonds (Edifornia Baptist University), Series 2		2 800	2 748
RIL Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-4, 4,00% 61/2037         1,310         1,378           MIL Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-4, 4,00% 61/2037         1,515         1,555           MIL San Jaichto Community College Dist., G.O. Bonds, 2014 Election, Series 2021-6, 3,00% 81/12034         865         845           Municipal Fin. Auth., Cents of Part (Palomar Health), Series 2012, 5,00% 11/12034         865         845           Municipal Fin. Auth., Charter School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022, 2,00         1,855           Municipal Fin. Auth., Charter School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022, 3,00         4,098           Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 4,00% 91/2046         1,045         980           Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 4,00% 91/2041         1,305         1,157           Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 4,00% 91/2041         1,305         1,157           Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 5,00% 91/2041         1,305         1,157           Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 5,00% 91/2041         1,305			
Mt. San Jacinto Community College Dist., GO. Bonds, 2014 Election, Series 2021-C, 300% 81/2034  1,515  1,555  Municipal Fin. Auth., Certs. of Far. (Palomar Health), Series 2013-D, 500% 11/1/2027  2,040  1,555  Municipal Fin. Auth., Charter School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022, 5,000  Municipal Fin. Auth., Charter School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022, 5,000  Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 1,045  4,00% 91/2036  Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 1,045  4,00% 91/2036  Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 1,005  1,157  1,16			3,056
Municipal Fin. Auth., Chartes Ghart. (Palaomar Health), Senies 2021, 5.00% 11/12/0273   2,040   1,855   1,50			
Municipal Fin Auth, Charler School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022, 5.00% 11,955		865	849
5.00% 71/12052		1,515	1,555
Municipal Fin. Auth., Charler School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022.   5.00% 17/12/02   Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021.   4.00% 91/12/04   4.00% 91/12/04   4.00% 91/12/04   5.00% 17/12/04   5.00% 17/12/04   5.00% 17/12/04   5.00% 17/12/04   5.00% 18/12		0.040	4.055
5.00% 71/2062		2,040	1,855
4.00% 91/2040   1.045   960	5.00% 7/1/2062	5,000	4,399
Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021.   1,305   1,157   1,009   1,009   1,000		1.045	060
AU00% 9/1/2046   1,305   1,157   Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021.   1,535   1,323   1,009 9/1/2051   1,535   1,323   1,009 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2052   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2051   1,500% 9/1/2052   1,500% 9/		1,045	960
4.00% 9/1/2051   1,535   1,323   1,3	4.00% 9/1/2046	1,305	1,157
Municipal Fin. Auth., Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.00% 61/2036   2,745   2,730		1.535	1.323
Municipal Fin. Auth., Rev. Bands (American Heritage Education Foundation Project), Series 2016-A, 5.00% 61/12046   2,745   2,730   Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-1.2 o.75% 11/15/2028   2,445   2,449   2,445   2,445   2,449   2,445   2		.,000	1,020
S.00% 6/1/2046   2.745   2.730   Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-2, 3.75% 11/15/2028   2.445   2.445   2.445   Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-1, 4.00% 11/15/2028   2.50   2.50   Municipal Fin. Auth., Rev. Bonds (Biola University), Series 2013, 5.00% 10/12/042 (preref. 10/1/2023)   1,000   1,003   Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2036   3,500   3,529   Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.375% 11/1/2040   2,335   2,359   Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2046   2,300   2,824   Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2046   2,300   2,		500	507
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project). Series 2023-B-1. 40.0% 11/15/2028   2.50   2.50   2.50   Municipal Fin. Auth., Rev. Bonds (Biosla University), Series 2013, 5.00% 10/1/2042 (preref. 10/1/2023)   1,000   1,003   1,000	, , , , , , , , , , , , , , , , , , , ,	0.745	0.700
Municipal Fin. Auth., Rev. Bonds (Biola University), Series 2013, 5.00% 101/12042 (preref. 10/11/2023) 1,000 1,003   Municipal Fin. Auth., Rev. Bonds (Biola University), Series 2016.A, 5.00% 11/12043 3,500 3,529   Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016.A, 5.00% 11/12040 <sup>3</sup> 2,335 2,359   Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015.A, 5.50% 11/1/12040 <sup>3</sup> 2,335 2,359   Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015.A, 5.50% 11/1/12040 <sup>3</sup> 750 729   Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016.A, 5.00% 11/1/2045 750 750 729   Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016.A, 5.00% 11/1/2047 300 314   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2027 300 314   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2028 150 150 159   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2039 225 238   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2039 225 238   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2031 225 238   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2032 225 237   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2032 225 237   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2033 450 473   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2034 150 157   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5, 500% 10/1/2034 150 157   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2014.4, 5, 25% 8/15/2049 1, 1, 500 1, 766   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018.5,			
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 101/12036 <sup>3</sup> 3,500 3,529			
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2036³         3,500         3,529           Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.378% 11/1/2045³         2,335         2,380           Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2045³         2,800         2,824           Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046³         750         729           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2027         300         314           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2029         150         159           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2030         225         238           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031         425         449           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031         425         449           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2032         225         233           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033         450         473           Municipal Fin. Auth., Rev. Bonds (Cinicas Mobile Home Park), Series 2014, 5.00% 10/1/203			
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.375% 11/1/2040 <sup>3</sup> 2,335         2,359           Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2046 <sup>3</sup> 750         729           Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046 <sup>3</sup> 750         729           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2027         300         314           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2028         150         159           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2039         225         238           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2030         225         238           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031         425         449           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2032         225         237           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033         450         473           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033         150         450           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014, 5.00% 10/1/2034 <td></td> <td></td> <td></td>			
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2046 <sup>3</sup> 750 729			
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046 <sup>3</sup> 750 729   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2028 150 159   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2028 150   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2029 225 238   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2030 225 238   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031 425 449   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031 425 439   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2032 225 237   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033 450 473   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034 150 157   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034 150 157   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2014, 5.25% 8/15/2049 1,750 1,766   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2014, 5.25% 8/15/2049 1,750 1,766   Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035 1,295 1,295   1,295			
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2027         300         314           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2029         225         238           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2030         225         238           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2030         225         238           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031         425         449           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2032         225         237           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033         450         473           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034         150         157           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014, 5.25% 8/15/2049         1,750         1,766           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-B, 5.875% 8/15/2049         490         492           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         1,295         1,262           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040 <td< td=""><td></td><td></td><td></td></td<>			
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2029   225   238   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2030   225   238   Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031   425   449   425   449   425   449   425   449   425   449   425   449   425   449   425   449   425   449   425   449   425   449   425   449   426			
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2030         225         238           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031         425         238           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031         425         449           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2032         225         237           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033         450         473           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034         150         150           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034         150         150           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2014, 5.00% 10/1/2034         150         150           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2014, 5.00% 10/1/2034         1,750         1,766           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2014, 5.50% 8/15/2049         1,750         1,766           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         1,275         1,226           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2045 <td></td> <td></td> <td></td>			
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031         425         449           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2032         225         237           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033         450         473           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034         150         157           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-8, 5.875% 8/15/2049         1,750         1,750           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-8, 5.875% 8/15/2049         490         492           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         1,295         1,262           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033         1,170         1,053           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033         1,170         1,053           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040         2,750         2,221           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series			
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2032         225         237           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033         450         473           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034         150         157           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-A, 5.25% 8/15/2049         1,750         1,766           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-B, 5.875% 8/15/2049         490         492           Municipal Fin. Auth., Rev. Bonds (Cinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2025         1,295         1,295           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033         1,170         1,053           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         500         444           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040         2,750         2,221           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040         2,750         2,221           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 20		225	
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033         450         473           Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034         150         157           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-A, 5.25% 8/15/2049         1,750         1,760           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-B, 5.875% 8/15/2049         490         492           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2025         1,295         1,262           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         500         444           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         500         444           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050         2,750         2,221           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         170         168           Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021-A, 5.00%         1,00         1,00         1,00           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 20			
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034         150         157           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-A, 5.25% 8/15/2049         1,750         1,766           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-B, 5.875% 8/15/2049         490         492           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2025         1,295         1,262           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033         1,170         1,053           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         500         444           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040         2,750         2,221           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         170         168           Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021-A, 5.00%         170         163           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2			
Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-A, 5.25% 8/15/2049         1,750         1,766           Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-B, 5.875% 8/15/2049         490         492           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         1,295         1,295           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033         1,170         1,053           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         500         444           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040         2,750         2,221           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2021, 4.00% 3/1/2050         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         170         168           Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021-A, 5.00%         170         163           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030         1,015         1,050           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039 </td <td></td> <td></td> <td></td>			
Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-B, 5.875% 8/15/2049         490         492           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         1,295         1,262           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033         1,170         1,053           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         500         444           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040         2,750         2,221           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         170         168           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         170         163           Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049         4,905         3,489           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039         1,015         1,050           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049         1,500         1,482           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2019-A,			
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         1,295         1,262           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033         1,170         1,053           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         500         444           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040         2,750         2,221           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         170         168           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         170         163           Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049         4,905         3,489           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030         1,015         1,050           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049         1,225         1,242           Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039 <sup>3</sup> 915         878           Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A,			
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033         1,170         1,053           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035         500         444           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040         2,750         2,221           Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050         11,635         8,694           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         170         168           Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         170         168           Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049         4,905         3,489           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039         1,015         1,050           Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049         1,500         1,482           Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039³         915         878           Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025         1,585         1,613           Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5			
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035       500       444         Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040       2,750       2,221         Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050       11,635       8,694         Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%       170       168         Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%       170       163         Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049       4,905       3,489         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030       1,015       1,050         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,225       1,242         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039 <sup>3</sup> 915       878         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851			
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050       11,635       8,694         Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%       170       168         Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%       170       168         Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049       4,905       3,489         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030       1,015       1,050         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,225       1,242         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2037       915       878         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/20573       1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851			
Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         12/1/2046 <sup>3</sup> 170       168         Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%       170       163         Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049       4,905       3,489         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030       1,015       1,050         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,225       1,242         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039 <sup>3</sup> 915       878         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 <sup>3</sup> 1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851		2,750	2,221
12/1/2046³       170       168         Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%       170       163         Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049       4,905       3,489         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030       1,015       1,050         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,225       1,242         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039³       915       878         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057³       1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851		11,635	8,694
Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00%         12/1/2054 <sup>3</sup> 170       163         Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049       4,905       3,489         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030       1,015       1,050         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,225       1,242         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039 <sup>3</sup> 915       878         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 <sup>3</sup> 1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851			
12/1/2054 <sup>3</sup> 170       163         Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049       4,905       3,489         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030       1,015       1,050         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,225       1,242         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039 <sup>3</sup> 915       878         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 <sup>3</sup> 1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851		170	168
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049       4,905       3,489         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030       1,015       1,050         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,225       1,242         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039³       915       878         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057³       1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851		470	100
Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030       1,015       1,050         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,225       1,242         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039³       915       878         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057³       1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851			
Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039       1,225       1,242         Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039³       915       878         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057³       1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851		,	
Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049       1,500       1,482         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039³       915       878         Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057³       1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851			
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039³         915         878           Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057³         1,890         1,669           Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025         1,585         1,613           Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031         2,695         2,851		·	
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057³       1,890       1,669         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851			
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025       1,585       1,613         Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031       2,695       2,851			
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031 2,695 2,851	Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A AMT 5 00% 6/30/2025		

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
California (continued) Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2035	USD 2,000	\$	2,089
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2043	3,340	Ψ	3,417
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047	3,900		3,509
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2047	9,115		9,259
Municipal Fin. Auth., Rev. Bonds (Pomona College), Series 2017, 4.00% 1/1/2048	1,550		1,643
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2029	1,000		1,073
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2031	650		694
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2032	1,000		1,064
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2033	1,000		1,064
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2035	1,000		1,056
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2036	1,150		1,207
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2043	4,380		4,516
Municipal Fin. Auth., Rev. Bonds (University of San Diego), Series 2019-A, 5.00% 10/1/2049	1,600		1,686
Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2024	600		600
Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2041	2,500		2,354
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2030	1,250		1,303
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2033	500		520
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2034	440		457
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2039	615		627
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2034  Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2036	2,675 1,000		2,794 1,035
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2036  Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2036	600		621
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2037  Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2037	1,250		1,286
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2037  Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2037	600		617
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2042	1,250		1,274
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2042	1,000		1,020
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2047	1,000		1,014
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2047	4,010		4,065
Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2032	1,500		1,574
Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2039	1,000		1,040
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2029	500		503
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2033	1,250		1,254
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2034	775		778
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035	1,185		1,188
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2036	2,120		2,117
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2037	2,850		2,800
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2039	2,750		2,646
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2044	300		282
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044	6,500		6,625
Municipal Fin. Auth., Rev. Ref. Bonds (Inland Regional Center Project), Series 2015, 5.00% 6/15/2032	3,000		3,125
Municipal Fin. Auth., Rev. Ref. Bonds (Inland Regional Center Project), Series 2015, 5.00% 6/15/2037	4,000		4,134
Municipal Fin. Auth., Rev. Ref. Bonds (Inland Regional Center Project), Series 2015, 5.00% 6/15/2045	4,000		4,110
Municipal Fin. Auth., Rev. Ref. Bonds (Jurupa Unified School Dist. Wineville School Project), Series 2015-A, BAM insured, 5,00% 10/1/2042	4,500		4,619
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-B-2, 2.125%	585		EEO
11/15/2026 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039	425		553 405
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052	2,125		1,558
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/13/2056  Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2056	1,890		1,354
Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039 <sup>3</sup>	1,250		1,243
Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049 <sup>3</sup>	575		536
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009-A, 1.30%			
2/1/2039 (put 2/3/2025) <sup>3</sup>	1,450		1,396
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2022-A, AMT, 4.125% 10/1/2041 (put 10/1/2025)	6,990		7,024
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2019-A, AMT, 2.40% 10/1/2044 (put 10/1/2029)	6,195		5,592
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2017-A, AMT, 0.70% 12/1/2044 (put 12/1/2023)	3,025		2,982

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
California (continued)  Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,			
3.25% 2/1/2057 <sup>3</sup>	2,255	\$	1,539
Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00%	,	·	
12/1/2045 <sup>3</sup>	1,500		1,175
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 3.00% 9/1/2023	110		110
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2024  Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2025	120 145		119 144
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2026  Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2026	165		164
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Frogram), Series 2021-C, 4.00% 9/1/2027	190		189
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2028	210		210
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2029	240		241
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2030	265		266
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2036	535		515
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2036	1,920		1,880
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2041	655		596
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2041	2,875		2,664
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2046  Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2046	1,095 1,475		958
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-0, 4.00% 9/1/2046  Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2051	1,475		1,329 1,285
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2051  Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2051	1,995		1,744
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-A, 5.25% 9/1/2052	3,725		3,782
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Dayis I, LLC - West Village Student Housing Project), Series	0,120		0,702
2018, 5.00% 5/15/2030	600		639
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018. 5.00% 5/15/2038	1,000		1,032
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series	.,,		.,
2018, 5.00% 5/15/2040	4,610		4,735
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2043	5,525		5,643
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2041	280		271
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series	200		
2021, BAM insured, 4.00% 5/15/2046	1,095		1,026
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051	2,565		1,928
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054	2,570		1,889
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043	2,000		2,043
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series	·		_,-
2018, 5.00% 5/15/2052	11,500	1	1,637
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049	2,510		2,550
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series	·		
2019, 5.00% 5/15/2052	3,500		3,549
Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040	325		328
Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM			
insured, 4.00% 9/1/2045	1,175		1,169
Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030	1,250		1,340
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026	400		416
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027	300 1,420		313
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2030	1,420		1,481 1,272
Murrieta Valley Unified School Dist., Public Fricg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2030  Murrieta Valley Unified School Dist., Public Fricg. Auth., Special Tax Rev. Bonds, Series 2016-A, Assured Guaranty	1,225		1,212
Municipal insured, 5,00% 9/1/2033	2,790		2,976
Natomas Unified School Dist., G.O. Bonds, Series 2017, BAM insured, 5.00% 8/1/2032	1,000		1,068
New Haven Unified School Dist., G.O. Bonds, 2014 Election, Series 2020-C, 4.00% 8/1/2044	1,250		1,252
New Haven Unified School Dist., G.O. Bonds, 2014 Election, Series 2017-B, 4.00% 8/1/2047	4,000		3,967
North Orange County Community College Dist., G.O. Bonds, 2014 Election, Series 2019-B, 4.00% 8/1/2044	5,000	-	4,972
Northern California Gas Auth. No. 1, Gas Project Rev. Bonds, Series 2007-B, (3-month USD CME Term SOFR x 0.67 + 0.72%) 4.427% 7/1/2027 <sup>2</sup>	0.445		0.400
+ 0.72%) 4.427% 7/1/2027* Oak Grove School Dist., G.O. Bonds, 2022 Election, Series 2023-A-2, 5.00% 8/1/2052	3,445		3,422 6,409
OAN GLOVE SCHOOL DISL, G.O. DOHUS, 2022 Election, Selies 2023-A-2, 3.00% 8/1/2032	5,835		0,409

Bonds, notes & other debt instruments (continued) California (continued)	Princip	al amount (000)		Value (000)
Oakland Unified School Dist., G.O. Bonds, 2006 Election, Series 2016-A, 5.00% 8/1/2026	USD	3,125	\$	3,299
Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 8/1/2030		1,300	Ψ	1,352
Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2015-A, 5.00% 8/1/2031 (preref. 8/1/2025)		1,500		1,552
Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, 3:00% of 1/2001 (picter: 6/1/2023)  Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4:00%		1,500		1,000
8/1/2033		4,365		4,527
Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 3.00% 8/1/2040		3,000		2,549
Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2015-A, 5.00% 8/1/2040 (preref. 8/1/2025)		1,650		1,715
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2027		2,000		2,116
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2031		2,145		2,280
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/2035		1,000		1,027
Oakland Unified School Dist., G.O. Rev. Ref. Bonds (Measure J), Series 2017-C, 5.00% 8/1/2031		2,015		2,172
Oakland Unified School Dist., G.O. Rev. Ref. Bonds (Measure J), Series 2017-0, 5.00% 8/1/2035		3,245		3,487
Oakland Unified School Dist., G.O. Rev. Ref. Bonds (Measure J), Series 2017-C, 5.00% 8/1/2036		2,000		2,138
Port of Oakland, Rev. Ref. Bonds, Series 2017, AMT, 5.00% 11/1/2023		3,805		3,816
Port of Oakland, Rev. Ref. Bonds, Series 2017, AMT, 5.00% 11/1/2023 (escrowed to maturity)		425		427
Port of Oakland, Rev. Ref. Bonds, Series 2017-D, AMT, 5.00% 11/1/2028		500		526
Port of Oakland, Rev. Ref. Bonds, Series 2017-D, AMT, 5.00% 11/1/2029		250		263
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 11/1/2029		3,050		3,304
Ohlone Community College Dist., G.O. Bonds, 2010 Election, Series 2016-C, 4.00% 8/1/2033		1,000		1,034
Ohlone Community College Dist., G.O. Bonds, 2010 Election, Series 2016-C, 4.00% 8/1/2034		1,000		1,029
Ohlone Community College Dist., G.O. Bonds, 2010 Election, Series 2016-C, 4.00% 8/1/2035		1,000		1,026
City of Ontario, Community Facs. Dist. No. 38 (Park and Turner NE Facs.), Special Tax Rev. Ref. Bonds, Series 2019, 5.00% 9/1/2044		1,000		1,020
City of Ontario, Community Facs. Dist. No. 38 (Park and Turner NE Facs.), Special Tax Rev. Ref. Bonds, Series 2019,				
5.00% 9/1/2049		2,000		2,031
City of Ontario, Community Facs. Dist. No. 40 (Emerald Park Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2039		275		251
City of Ontario, Community Facs. Dist. No. 40 (Emerald Park Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2050		785		665
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2029		310		309
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2031 City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2037		335 1,650		333 1,563
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2047		2,795		2,454
City of Ontario, Community Facs. Dist. No. 46 (Avenue 176 Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2045		300		265
City of Ontario, Community Facs. Dist. No. 46 (Avenue 176 Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2051		500		428
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2023		100		100
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2025		225		224
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2027		250		250
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2028		250		250
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2036		500		486
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2042		650		591
City of Ontario, Community Facs. Dist. No. 54 (Esperanza Facs.), Special Tax Bonds, Series 2022, 4.375% 9/1/2043		900		853
City of Ontario, Community Facs. Dist. No. 54 (Esperanza Facs.), Special Tax Bonds, Series 2022, 4.50% 9/1/2052		825		765
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2029		170		182
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2037		500		521
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2042		600		615
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2047		800		812
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2053		845		852
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.25% 9/1/2037		415		401
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.625% 9/1/2042		650		640
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.75% 9/1/2047		840		823
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.75% 9/1/2052		825		790
County of Orange, Community Facs. Dist. No. 2004-1 (Ladera Ranch), Special Tax Rev. Ref. Bonds, Series 2014-A, 5.00% 8/15/2034		2,100		2,101
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 8/15/2029		980		1,007
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 8/15/2033		1,365		1,402
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.25% 8/15/2045		660		670

Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)	Value (000)
County of Orange, Community Facs. Dist. No. 2016-1 (Esencia Village), Special Tax Bonds, Series 2016-A, 5.00%	USD 2,000	\$ 2,059
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 2, Special Tax Bonds, Series 2020-A, 4.00% 8/15/2045	2,200	1,937
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 2, Special Tax Bonds, Series 2020-A, 4.00% 8/15/2050	1,000	859
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2042	720	738
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047	970	986
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052	320	324
Orinda Union School Dist., G.O. Bonds, 2018 Election, Measure E, Series 2022-B, 4.00% 8/1/2051	1,730	1,707
Oxnard Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 8/1/2036	2,000	2,147
Oxnard Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 8/1/2045	5,160	5,446
City of Palm Deserte, Community Facs. Dist. No. 2005-1 (University Park), Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2030	195	195
City of Palm Desert, Community Facs. Dist. No. 2005-1 (University Park), Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2033	220	218
City of Palm Desert, Community Facs. Dist. No. 2005-1 (University Park), Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2036	235	226
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 3.00% 9/1/2031	415	383
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	230	210
City of Palm Desert, Section 29 Assessment Dist. No. 2004-02, Limited Obligation Rev. Ref. Improvement Bonds, Series 2021, 4.00% 9/2/2026	670	668
City of Palm Desert, Section 29 Assessment Dist. No. 2004-02, Limited Obligation Rev. Ref. Improvement Bonds, Series 2021, 4.00% 9/2/2031	800	797
City of Palm Desert, Section 29 Assessment Dist. No. 2004-02, Limited Obligation Rev. Ref. Improvement Bonds, Series 2021, 4.00% 9/2/2037	1,200	1,132
City of Palmdale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016-B, National insured, 5.00% 9/1/2031	1,000	1,069
City of Palmdale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016-B, National insured, 5.00% 9/1/2032	1,000	1,069
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Series 2017-A, Assured Guaranty Municipal insured, 5.00% 8/1/2041  Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds,	2,975	3,138
Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2032  Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds,  Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds,	255	187
Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2037  Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds,  Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds,	1,600	930
Series 1999, Assured Guaranty Municipal insured, 0% 8/1/2038  Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds,	1,190	652
Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2038  Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds,  Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds,	1,505	824
Series 1999, Assured Guaranty Municipal insured, 0% 8/1/2039  Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds,	240	124
Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2039	840	436
Palomar Community College Dist., Rev. Ref. Bonds, Series 2015, 5.00% 5/1/2032	3,000	3,108
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2030	1,000	1,021
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 8/1/2034	970	1,031
Palomar Health, Rev. Ref. Bonds, Series 2016, 5.00% 11/1/2039	500	503
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2028	3,000	2,529
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2029	6,550	5,329
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031	3,000	2,261
Pasadena Unified School Dist., G.O. Bonds, 2008 Election, Series 2016, 4.00% 8/1/2036 Paso Robles Joint Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 4.00% 9/1/2028	675 915	682 940
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2005-1 (West Patterson Business Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2043	600	531

Bonds, notes & other debt instruments (continued) California (continued)	Principal amoun (000		Value (000)
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2005-1 (West Patterson Business Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	USD 745	5 \$	646
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2005-1 (West Patterson Business Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2049	1,780	)	1,520
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson), Special Tax Bonds, Series 2021, 4.00% 9/1/2036	250	)	238
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	375	5	337
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	555	5	483
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	765	5	646
Peninsula Corridor Joint Powers Board, Farebox Rev. Bonds, Series 2019-A, 5.00% 10/1/2049	8,035		8,279
City of Perris, Joint Powers Auth., Local Agcy. Rev. Ref. Bonds (CFD No. 2001-1 IA Nos. 4 and 5; CFD No. 2005-1	1,000	`	1,042
IA4), Series 2017-B, 5.00% 9/1/2035  City of Perris, Joint Powers Auth., Local Agcy. Rev. Ref. Bonds (CFD No. 2001-1 IA Nos. 4 and 5; CFD No. 2005-1 IA4), Series 2017-B, 5.00% 9/1/2037	1,325		1,365
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031	1,325		1,351
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034	1,490		1,519
Pleasanton Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 8/1/2040	600	)	606
Pleasanton Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 8/1/2041	1,000	)	1,006
Pollution Control Fncg. Auth., Rev. Bonds (San Jose Water Co. Project), Series 2016, AMT, 4.75% 11/1/2046	11,475	5	11,654
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2015- B-2, AMT, 3.125% 11/1/2040 (put 11/3/2025)	2,000	)	1,968
City of Poway, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Paguay Redev. Project), Series 2015-A, 5.00% 12/15/2030  Poway Unified School Dist., Public Fncq. Auth., Special Tax Rev. Bonds, Series 2013, 5.00% 9/15/2030 (preref.	1,590	)	1,810
9/15/2023)	975	5	977
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2030	1,345		1,380
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 5.00% 9/1/2030	985	5	1,031
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 9/1/2030	1,820		1,929
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2032 Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured, 5.00%	1,600		1,641
9/1/2033	1,205		1,260
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2034  Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2035	995 995		1,020 1,018
Poway Unified School Dist., Public Fing. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2036	1,485		1,516
Poway Unified School Dist., School Facs. Improvement Dist. No. 2007-1, G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B, 0% 8/1/2035	3,500		2,282
Public Fin. Auth., Charter School Rev. Bonds (LaVerne Elementary Preparatory Academy Project), Series 2019-A,	·		,
5.00% 6/15/2039 <sup>3</sup> Public Fin. Auth., Charter School Rev. Bonds (LaVerne Elementary Preparatory Academy Project), Series 2019-A,	1,370	)	1,286
5.00% 6/15/2049 <sup>3</sup>	1,900		1,693
Public Fin. Auth., Reassessment Rev. Ref. Bonds, Series 2019, 5.00% 9/2/2023	1,080		1,081
Public Fin. Auth., Reassessment Rev. Ref. Bonds, Series 2019, 5.00% 9/2/2027	1,375		1,442
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2023  Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2037	200		200
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2047	4,025		4,035
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031)	690		676
Public Fin. Auth., Rev. Bonds (Hoag Memorial Hospital Presbyterian), Series 2022-A, 5.00% 7/15/2046	1,550		1,686
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2025	44(	)	444
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2030	490		519
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043	10,155	5	10,208
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-3, 2.125% 11/15/2027 <sup>3</sup>	810	)	789
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>3</sup>	750	)	726
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2036 <sup>3</sup>	375	_ <del></del>	365
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>3</sup>	395	5	357

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued) Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00%		
11/15/2051 <sup>3</sup> US	D 90	\$ 79
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00%		
11/15/2056 <sup>3</sup>	355	308
Public Works Board, Lease Rev. Bonds, Series 2021-C, 4.00% 11/1/2046	10,140	10,055
Public Works Board, Lease Rev. Bonds, Series 2021-C, 5.00% 11/1/2046	4,680	5,161
Public Works Board, Lease Rev. Green Bonds (Dept. of General Services, Sacramento Region New Natural Resources Headquarters), Series 2021-C, 4.00% 11/1/2037	1,750	1,823
Public Works Board, Lease Rev. Green Bonds (Dept. of General Services, Sacramento Region New Natural Resources Headquarters), Series 2021-C, 4.00% 11/1/2038	1,500	1,545
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2021-A, 5.00% 2/1/2030	1,000	1,144
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2022-A, 5.00% 8/1/2030	1,500	1,732
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-B, 5.00% 12/1/2037	415	482
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,		
4.00% 9/1/2037	500	479
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project), Special Tax Bonds, Series 2021-B, 4.00% 9/1/2036	440	426
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project), Special Tax Bonds, Series 2021-B, 4.00% 9/1/2046	1,150	1,018
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project), Special Tax Bonds, Series 2021-B, 4.00% 9/1/2051	1,220	1,045
City of Rancho Cucamonga, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Rancho Redev.		
Project Area), Series 2014, Assured Guaranty Municipal insured, 5.00% 9/1/2025  City of Rancho Cucamonga, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Rancho Redev.	1,500	1,527
Project Area), Series 2014, Assured Guaranty Municipal insured, 5.00% 9/1/2026  City of Rancho Cucamonga, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Rancho Redev.	1,000	1,019
Project Area), Series 2014, Assured Guaranty Municipal insured, 5.00% 9/1/2029  City of Rancho Mirage, Community Facs, Dist. No. 4B (Del Webb Project), Special Tax Bonds, Series 2021, 4.00%	4,065	4,149
9/1/2051	550	473
City of Redding, Redev. Agcy., Tax Allocation Bonds (SHASTEC Redev. Project), Series 2006, 5.00% 9/1/2036	1,585	1,641
City of Redding, Wastewater System Rev. Ref. Bonds, Series 2020, 5.00% 6/1/2032	620	708
City of Redding, Wastewater System Rev. Ref. Bonds, Series 2020, 5.00% 6/1/2033	465	530
City of Rialto, Community Facs. Dist. No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022, 4.25% 9/1/2042	770	719
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2034	500	335
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2044	1,000	380
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2045	1,625	586
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2046	1,000	340
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2047	1,175	378
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 5.00% 8/1/2052	1,720	1,871
City of Richmond, Wastewater Rev. Ref. Bonds, Series 2019-B, 5.00% 8/1/2032	1,360	1,533
City of Richmond, Wastewater Rev. Ref. Bonds, Series 2019-B, 5.00% 8/1/2034	1,505	1,691
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2013, 5.50% 9/1/2039 (preref. 9/1/2023)	725	726
Rio Hondo Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2010-C, 0%		
8/1/2028	1,000	852
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds, Series 2019-A, 5.00% 9/1/2043	3,035	3,011
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds, Series 2019-A, 5.00% 9/1/2048	6,000	5,826
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Rev. Ref. Bonds, Series 2022-A-1, Assured Guaranty Municipal insured, 5.25% 9/1/2052	3,000	3,299
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2019-1 (Public Improvements), Special Tax Bonds, Series	0,000	5,200
2019, 5.00% 9/1/2040	4,685	4,588
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2026	380	 376
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2027	430	426
River Islands Public Fings Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2029	250	
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series		248
2021-1, 4.00% 9/1/2033	590	579

328 American Funds Tax-Exempt Funds

County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2013-18-2, 300% 61/2046   1,500	Ronds notes 2 other debt instruments (see the see)	Principal amount		Value
River Islands Public Frings, Aulth., Community Face. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-14, 2049 91/2046   388   2021-14, 2049 91/2046   388   2021-14, 2049 91/2046   388   2021-14, 2049 91/2046   388   2021-14, 2049 91/2046   25200   2612   26	Bonds, notes & other debt instruments (continued)	(000)		(000)
River Islands Public Fronz, Auth., Community Face, Dist. No., 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-14, 2019 (2011-14, 2019 91/2051 1, 1400 1	River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series	USD 750	\$	669
River Islands Public Frag, Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1.4, 1040 1, 1,490 1,490 1	River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series		•	
City of Riverside, Sewer Rev. Bonds, Series 2015.A. 5.00% 8/17/2031   2.500   2.612	River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series			
County of Riverside, Successor Agory, to the Redew Agory, Tax Allocation Rev. Ref. Bonds (Lurupa Vailley Redew Project Area,) Series 2015-18, Assured Guaranty Municipal insured, 5.09% 10/12042. 3.00% 6/1/2044 1,894 1,530 2,001 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)				
Project Area), Series 2015-B, Assiured Guaranty Municipal Insured, 5.00% 101/2028   1,894   1,590   1,590   1,590   1,190		_,		
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, 300% 6/1/2049   10,500 8,086	Project Area), Series 2015-B, Assured Guaranty Municipal insured, 5.00% 10/1/2028	2,000		2,082
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured, 3,00% (17/2046)   1,500   1,458	County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-2, 3.00% 6/1/2044	1,894		1,530
6/1/2049		2,288		1,750
4.00% 61/2046   1.520   1.52		10,500		8,086
Riverside Unified School Dist., Fnog., Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033   1,500   1,551		1,520		1,458
Riverside Unified School Dist., Froq. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035   890 919	Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032			
Riverside Unified School Dist., Special Tax Rev. Ref. Bonds. Series 2015, BAM insured, 5.00% 9/1/2035   890   919	Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033	2,315		2,396
Riverside Unified School Dist., Special Tax Bonds, Series 2021, 4.00% 91/12050 600 515 Robla School Dist., G.O. Bonds, 2018 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 81/12044 1,720 1,822 Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4, Special Tax Bonds, Series 2020-A, 4.00% 91/12038 Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4, Special Tax Bonds, Series 2020-A, 4.00% 91/12038 Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4, Special Tax Bonds, Series 2020-A, 4.00% 91/12045 Romoland School Dist., Community Facs. Dist. No. 2006-1 (Brendie Mills), Special Tax Bonds, Series 2017, 5.00% 990 1,012 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 91/12027 250 261 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 91/12028 360 377 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 91/12031 830 867 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 91/12031 830 867 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 91/12031 830 867 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 91/12031 830 867 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 91/12031 830 867 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 91/12031 850 850 892 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 91/12037 1,000 1,028 Romoland School Dist., Community Facs. Dist. No. 1 (Terekview), Special Tax Bonds, Series 2017, 5.00% 91/12037 1,000 1,028 Romoland School Dist., Community Facs. Dist. No. 1 (Terekview), Special Tax Bonds, Series 2017, 5.00% 91/12031 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1		,		1,551
Riverside Unified School Dist., Special Tax Bonds, Series 2021, 4,09% 9/1/2050   600   515				
Robla School Dist., GO. Bonds, 2018 Election, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 81/12044   1,720   1,822   Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4, Special Tax   550   515   80   80   80   80   80   80   80   8				
Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4, Special Tax Bonds, Series 2020-A, 4.00% 91/2038   515				
Bonds, Series 2020-A, 4,00% 9/1/2038   550   515   Stocomumity Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4, Special Tax Bonds, Series 2020-A, 4,00% 9/1/2045   750   666   Romoland School Dist., Community Facs. Dist. No. 2006-1 (Brendle Mills), Special Tax Bonds, Series 2017, 5,00% 9/1/2039   990   1,012   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2028   360   377   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2028   360   377   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2031   830   867   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2031   830   867   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2034   855   892   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2034   855   892   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2035   1,140   1,185   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2037   1,000   1,028   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2037   1,000   1,028   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5,00% 9/1/2035   1,140   1,255   1,275   1,275   1,000		1,720		1,822
Bonds, Series 2020-A, 4,0% 9/1/2045   750   666	Bonds, Series 2020-A, 4.00% 9/1/2038	550		515
990   1.012	Bonds, Series 2020-A, 4.00% 9/1/2045	750		666
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2028   350   367   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2034   855   852   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2034   855   852   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2035   1,140   1,185   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2037   1,000   1,028   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2037   1,000   1,028   Romoland School Dist., Community Facs. Dist. No. 19-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2041   1,255   1,275   City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2023   85   85   85   85   85   85   85   8				1,012
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2031 855 855 892   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2035 1,140 1,185   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2037 1,000 1,028   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2037 1,000 1,028   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2037 1,000 1,028   Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2031 1,255 1,275   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2024 95 85 85   Romoland School Dist., Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2024 95 93   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2024 95 93   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2025 110   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2025 1125   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027 145 145   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2028 165 165 165   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030 205 205 205   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030 205 205 205 205   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2040 1, 1,215 1,116   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2040 1,145 1,011   Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046 1,145 1,145 1,011   R				
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2035   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,185   1,140   1,128   1,140   1,128   1,140   1,128   1,140   1,128   1,140   1,128   1,140   1,145   1,14				
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2037 1,000 1,028				
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2037   1,000   1,028				
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2041 1,255 1,275		,		
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2023         85         85           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2024         95         93           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2025         110         106           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2026         125         125           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027         145         145           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2028         165         165           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2029         185         186           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030         205         205           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041         1,215         1,116           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046         1,145         1,011           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041         1,650         1,685				
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2025         93           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2025         110         106           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2026         125         125           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027         145         145           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2028         165         165           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2029         185         186           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030         205         205           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041         1,215         1,116           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046         1,145         1,011           City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051         2,815         2,815           City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041         305         280				
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2026       110       106         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027       125       125         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027       145       145         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2028       165       165         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2029       185       186         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030       205       205         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       1,215       1,116         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,145       1,011         City of Roseville, Community Facs. Dist. No. 1 (Treekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       2,815       2,815         City of Roseville, Community Facs. Dist. No. 1 (Treekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       1,650       1,650         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       220       210         Cit				
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027       125       125         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027       145       145         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2028       165       165         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2029       185       186         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030       205       205         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       1,215       1,116         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,145       1,011         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       2,815       2,415         City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016, 5.00%       1,650       1,650         9/1/2038       1,650       1,685         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00%       220       210         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00%<				
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027       145       145         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2028       165       165         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2039       185       186         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030       205       205         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       1,215       1,116         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,145       1,011         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       2,815       2,415         City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2037       1,650       1,685         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       305       280         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040				
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2028       165       165         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030       185       186         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030       205       205         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       1,215       1,116         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,145       1,011         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       2,815       2,415         City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2038       1,650       1,685         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       220       210         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       305       280         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2051 <td< td=""><td></td><td></td><td></td><td></td></td<>				
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030       205       205         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       1,215       1,116         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,145       1,011         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       2,815       2,415         City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2038       1,650       1,685         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2037       220       210         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       305       280         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917				
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       1,215       1,116         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,145       1,011         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       2,815       2,415         City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2038       1,650       1,685         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2037       220       210         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       305       280         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       710       608	City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2029	185		186
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,145       1,011         City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       2,815       2,415         City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2038       1,650       1,685         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2037       220       210         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041       305       280         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2051       710       608	City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030	205		205
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051 2,815 2,415  City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016, 5.00% 1,665 1,665  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2037  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	1,215		1,116
City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2038 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2037 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046 1,040 9/17 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046 1,040 9/17 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2051 710 608		1,145		1,011
9/1/2038 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2037 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2051 710 608		2,815		2,415
City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2037  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046  City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2051  710 608		1 650		1 685
9/1/2037 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046 City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 1,040 9/1/2051 710 608		.,000		.,000
9/1/2041         305         280           City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00%         1,040         917           City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00%         710         608	9/1/2037	220		210
9/1/2046       1,040       917         City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00%       710       608	9/1/2041	305		280
9/1/2051 710 608	9/1/2046	1,040		917
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2023 1,000 1,001	9/1/2051			
	City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2023	1,000		1,001

Bonds, notes & other debt instruments (continued)	Principal an	nount (000)		Value (000)
California (continued) City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2024	USD	1,005	\$	1,017
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2026	002	500	Ψ	514
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2027		230		237
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2028		1,000		1,032
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2030		500		513
City of Roseville, Community Facs. Dist. No. 5 (Fiddyment Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2041		750		700
City of Roseville, Natural Gas Fncg. Auth., Gas Rev. Bonds, Series 2007, 5.00% 2/15/2024	;	3,300		3,310
Rowland Unified School Dist., G.O. Bonds, 2006 Election, Capital Appreciation Bonds, Series 2009-B, 0% 8/1/2034		4,000		2,736
City of Sacramento, Community Facs. Dist. No. 2006-02 (Natomas Central), Special Tax Bonds, Series 2016, 5.00% 9/1/2041		235		238
City of Sacramento, Community Facs. Dist. No. 2006-02 (Natomas Central), Special Tax Bonds, Series 2016, 5.00% 9/1/2046		1,750		1,768
City of Sacramento, Community Facs. Dist. No. 2015-04 (McKinley Village Improvements), Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040		1,100		1,112
City of Sacramento, Community Facs. Dist. No. 2015-04 (McKinley Village Improvements), Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2046	:	2,850		2,841
City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bonds, Series 2022, 5.50% 9/1/2052		260		260
City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bonds, Series 2022, 5.75% 9/1/2052		630		640
City of Sacramento, Community Facs. Dist. No. 4 (North Natomas), Special Tax Rev. Ref. Bonds, Series 2013-E, 5.00% 9/1/2030		1,250		1,252
City of Sacramento, Municipal Utility Dist., Electric Rev. Bonds, Series 2013-A, 5.00% 8/15/2041	;	2,000		2,001
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2028		1,455		1,557
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2033	,	3,000		3,194
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2034	;	3,000		3,188
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2035		4,000		4,237
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2036		1,000		1,047
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2020, BAM insured, 4.00% 7/1/2037	:	2,400		2,483
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2041		400		414
County of Sacramento, Community Facs. Dist. No. 2005-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2016, 5.00% 9/1/2040		1,090		1,106
County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 9/1/2036		530		513
County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 9/1/2041		650		594
Sacramento Area Flood Control Agcy., Consolidated Capital Assessment Dist. No. 2, Rev. Bonds, Series 2016-A, 5.00% 10/1/2041		1,000		1,048
Sacramento Unified School Dist., G.O. Bonds, 2012 Election, Series 2022-A, BAM insured, 5.50% 8/1/2047		1,940		2,153
Sacramento Unified School Dist., G.O. Bonds, 2020 Election, Series 2022-A, BAM insured, 5.00% 8/1/2036		340		380
Sacramento Unified School Dist., G.O. Bonds, 2020 Election, Series 2022-A, BAM insured, 5.50% 8/1/2052 Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured,		1,925		2,130
4.00% 8/1/2044 Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4.00% 8/1/2049		1,315 4,190		1,309 4,080
Sacramento Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2007, Assured Guaranty Municipal insured, 0% 7/1/2028		4,575		3,846
County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agcy. to the Inland Valley Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044		3,750		3,763
County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1, Special Tax Bonds, Series 2015, 5.00% 9/1/2040		1,000		1,011
County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043		1,860		1,900
County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048		1,775		1,803
San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured,	·			

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued) City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2030	USD 245	\$ 251
City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031	480	 492
City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032	480	492
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037	970	993
City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045	1,000	1,001
City of San Diego, Public Facs. Fncg. Auth., Water Rev. Ref. Bonds, Series 2016-B, 5.00% 8/1/2038	2,820	2,983
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032	125	126
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032	100	101
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033	100	101
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034	265	266
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034	100	100
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2035	125	125
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2036	635	623
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2036	170	167
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2037	175	169
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2038	855	818
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2039	410	388
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2040	475	446
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2040	100	94
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045	1,000	899
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045	550	494
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050	1,100	958
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050	1,000	871
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 7/1/2037	1,000	1,028
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2044 County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2026	8,965 760	 9,540 788
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% // 1/2027	750	790
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2029	1,595	1,729
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2030	1,785	1,922
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2033	2,280	2,453
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-A, 5.00% 7/1/2035	1,000	1,075
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2035	2,495	2,600
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2036	750	778
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2037	750	774
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2042	1,500	1,540
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2047	1,000	1,019
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2049	3,375	3,483
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2056	795	749
County of San Diego, Regional Airport Auth., Airport Rev. Ref. Bonds, Series 2020-B, 5.00% 7/1/2035	1,000	1,141
County of San Diego, Regional Transportation Commission, Limited Sales Tax Rev. Green Bonds, Series 2020-A, 4.00% 4/1/2048	3,000	2,978

Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)	Value (000)
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2016-SR-1, 4.00% 7/1/2031	USD 4,000	\$ 4,128
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2016-SR-1, 4.00% 7/1/2032	1,000	1,029
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2008 Election, Capital Appreciation Bonds, Series 2012-E, 0% 7/1/2034	3,000	2,103
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2012 Election, Series 2017-I, 4.00% 7/1/2047	2,000	1,963
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2012 Election, Series 2020-M-2, 3.00% 7/1/2050	5,000	3,875
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2023-A-2, AMT, 5.00% 5/1/2029	2,000	2,162
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2016- B-2, AMT, 5.00% 5/1/2046	4,000	4,057
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2018- E-2, 5.00% 5/1/2048	2,380	2,503
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019-A-2, AMT, 5.00% 5/1/2049	4,000	4,125
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019- E-2, AMT, 4.00% 5/1/2050	2,000	1,871
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019- E-2, AMT, 5.00% 5/1/2050	13,630	14,044
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019- F-2, 5.00% 5/1/2050	1,990	2,099
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2021-A-2, AMT, 5.00% 5/1/2036	6,750	7,343
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2020-A-2, AMT, 5.00% 5/1/2037	4,000	4,271
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2019-A-2, AMT, 5.00% 5/1/2044	3,000	3,107
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2019-E-2, AMT, 5.00% 5/1/2045	4,125	4,274
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2022-A-2, AMT, 5.00% 5/1/2052	3,000	3,132
City and County of San Francisco, Certs. of Part. (Moscone Convention Center Expansion Project), Series 2017-B, 4.00% 4/1/2038	2,000	2,002
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2042	1,000	1,073
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2047	1,060	1,125
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2052	640	673
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1, Special Tax Bonds, Series 2021, 4.00% 9/1/2041	1,950	1,800
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,745	1,549
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,035	893
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2,		
Special Tax Bonds, Series 2022-A, 4.00% 9/1/2052 <sup>3</sup> City and County of San Francisco, G.O. Bonds (Earthquake Safety and Emergency Response), Series 2021-E-1,	1,500	1,272
4.00% 6/15/2043  City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island), Tax Increment	3,445	3,457
Rev. Bonds, Series 2022-A, 5.00% 9/1/2032 <sup>3</sup> City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island), Tax Increment	500	530
Rev. Bonds, Series 2022-A, 5.00% 9/1/2037 <sup>3</sup> City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island), Tax Increment	500	508
Rev. Bonds, Series 2022-A, 5.00% 9/1/2052 <sup>3</sup>	2,000	1,912
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2023-A, 5.25% 11/1/2048	2,000	2,276
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-D, 3.00% 11/1/2050	1,615	1,243

California (continued)         USD         2,000         \$ 1,973           A (10% In JII (20%) of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-C.         USD         2,000         \$ 1,973           Gly and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2020-C.         1,000         987           City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2022-C, 4,00%         6,575         6,584           City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2022-C, 4,00%         8,065         9,154           City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2021-A, 4,00%         5,000         4,935           City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project).         4,00         4,935           Series 2016-B. 5,00% B1/2021         1,00         1,006         5,000         4,935           Series 2016-C. 1,00% b1/2023         1,00         1,005         1,00         2,10         2,11           Series 2016-C. 1,00% b1/2024         1,00         1,00         1,00         2,12         2,10         2,12           Gry and County of San Francisco, Oxygenial Tax Distance Rev. Even Bonds (Mission Bay South Redev. Project).         2,10         2,12	Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
4,00%   111/2050   Using an Country of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2016-A, 4,00%   6,675   6,584   101/2052	California (continued)	(000)		(000)
Clay and Country of San Francisco, Public Utilities Commission, Wastewater Rev. Bends, Series 2020-C.   1,000 887		115D 2,000	Ф	1 073
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C, 4.00%   6,575   6,684	City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-C,	•	Ψ	
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C, 4.00%   8,665   9,154	City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2016-A, 4.00%	•		
Clipt and Country of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2021-A, 4 00%   4,936	City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C, 4.00%	•		
City and Country of San Francisco, Redew. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redew. Project), series 2019-16, 500% 8/11/2036   1.000	City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2021-A, 4.00%			
City and County of San Francisco, Redov. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project), series 2016-C, 500% 81/1203	City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project),	·		
City and County of San Francisco, Redev, Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev, Project), Series 2016-C, National Insured, 5.00% 81/1203.   City and County of San Francisco, Redev, Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev, Project), Series 2014-A, 5.00% 81/1203.   City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 81/1203.   City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 81/1204.   City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 81/1204.   City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 81/1204.   City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 81/12051.   City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 81/12051.   City and County of San Francisco, Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 81/12024.   City and County of San Francisco, Successor Agoy, to the Redev. Agoy, Community Facs, Dist. No. 6 (Mission Bay South Public Improvements), Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 81/12024.   City and County of San Francisco, Successor Agoy, to the Redev. Agoy, Community Facs, Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014-A, 5.00% 81/12028.   City and County of San Francisco, Successor Agoy, to the Redev. Agoy, Community Facs, Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014-5.00% 81/12028.   City and County of San Francisco, Successor Agoy, to Tex Redev. Agoy, Community Facs, Dist. No. 7		425		451
Series 2016-C, National Insured, 5,00% 8/1/2043   2,100   2,142		1,000		1,055
Series 2014-A, 5.00% 81/12043   2,100   2,142	Series 2016-C, National insured, 5.00% 8/1/2041	2,100		2,174
Bonds, Series 2021-A, 4.00% 91/12020 <sup>5</sup>   513	Series 2014-A, 5.00% 8/1/2043	2,100		2,142
State   Country of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax   State		130		129
Ely and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax   2,475   2,884	City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax	505		
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax	City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax	585		513
Bonds, Series 2021-A, 4 00% 91/2051   City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax   Bonds, Series 2021-A, 4 00% 91/2051   Special Tax Face, Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax   Bonds, Series 2021-A, 4 00% 91/2051   August 1		2,475		2,084
Donds, Series 2021-A, 4,00% 91/20513   1,550   1,265	Bonds, Series 2021-A, 4.00% 9/1/2051 <sup>3</sup>	5,675		4,630
City and County of San Francisco, Successor Agy, to the Redev Agoy, Community Facs, Dist No. 6 (Mission Bay South Public Improvements), Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 8/1/2024   1,510   1,513		1 550		1 265
City and County of San Francisco, Successor Agcy, to the Redev. Agcy., Community Facs. Dist. No. 6 (Mission Bay South Public Improvements), Special Tax Rev. Ref. Bonds, Series 2014. 4, 00% 8/1/2028   1, 400   1, 401   1, 400   1, 401   1, 400   1, 401   1, 400   1, 401   1, 400   1, 401   1, 400   1, 401   1, 400	City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 6 (Mission Bay	•		· · · · · · · · · · · · · · · · · · ·
City and County of San Francisco, Successor Agoy, to the Redev. Agoy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 4.00% 8/1/2023   105	City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 6 (Mission Bay	•		
City and County of San Francisco, Successor Agoy, to the Redew. Agoy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2025         220         222           City and County of San Francisco, Successor Agoy, to the Redew. Agoy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2028         360         365           City and County of San Francisco, Successor Agoy, to the Redew. Agoy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2029         595         603           City and County of San Francisco, Successor Agoy, to the Redew. Agoy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2030         460         466           City of San Francisco, Bay Area Rapid Transit Dist., G.O. Bonds, Series 2014, 5.00% 8/1/2030         460         466           City of San Francisco, Bay Area Rapid Transit Dist., G.O. Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2037         3.260         2,926           City of San Francisco, Bay Area Rapid Transit Dist., G.O. Green Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2037         3.60         8,048           San Jacinto Unified School Dist., G.O. Bonds, 2020 Election, Series 2020-A, 4.00% 6/1/5/2045         5,500         5,561           San Jacinto Unified School Dist., Foog. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2038         360         400		1,400		1,413
Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2028	Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 4.00% 8/1/2023	105		105
Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2028	Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2025	220		222
Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2029         595         603           City and County of San Francisco, Successor Agcy, to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2030         460         466           City of San Francisco, Bay Area Rapid Transit Dist., G.O. Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2037         3,260         2,926           City of San Francisco, Bay Area Rapid Transit Dist., G.O. Green Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2037         10,690         8,048           San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-Q. 4.00% 6/15/2045         5,500         5,361           San Jacinto Unified School Dist., Community Facs. Dist. No. 2003-1, Special Tax Rev. Bonds (Infrastructure Projects), Series 2022, 4.00% 9/1/2050         875         743           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2038         380         400           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031         550         581           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031         550         581           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033         750         787           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds	Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2028	360		365
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2037         3.26         466           City of San Francisco, Bay Area Rapid Transit Dist., G.O. Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2037         3.260         2,926           City of San Francisco, Bay Area Rapid Transit Dist., G.O. Green Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2050         10,690         8,048           San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-A, 4.00% 6/15/2045         5,500         5,361           San Jacinto Unified School Dist., Community Facs. Dist. No. 2003-1, Special Tax Rev. Bonds (Infrastructure Projects), Series 2022, 4.00% 9/1/2050         875         743           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2038         380         400           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031         550         581           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033         750         787           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bends, Series 2017, 5.00% 9/1/2033         750         787           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034         765         797           San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT		595		603
City of San Francisco, Bay Area Rapid Transit Dist., G.O. Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2037         3,260         2,926           City of San Francisco, Bay Area Rapid Transit Dist., G.O. Green Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2050         10,690         8,048           San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-A, 4.00% 6/15/2045         5,500         5,361           San Jacinto Unified School Dist., Community Facs. Dist. No. 2003-1, Special Tax Rev. Bonds (Infrastructure Projects), Series 2022, 4.00% 9/1/2050         875         743           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2028         380         400           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030         200         212           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031         550         581           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031         550         581           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033         750         767           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2033         750         767           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035         200         208 <td></td> <td>460</td> <td></td> <td>466</td>		460		466
8/1/2050         10,690         8,048           San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-A, 4.00% 6/15/2045         5,500         5,361           San Jacinto Unified School Dist., Community Facs. Dist. No. 2003-1, Special Tax Rev. Bonds (Infrastructure Projects), Series 2022, 4.00% 9/1/2050         875         743           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2028         380         400           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030         200         212           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031         550         581           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031         750         787           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2034         765         787           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034         765         797           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035         200         208           City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2039         1,030         1,111           City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035         1,000	City of San Francisco, Bay Area Rapid Transit Dist., G.O. Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2037			
San Jacinto Unified School Dist., Community Facs. Dist. No. 2003-1, Special Tax Rev. Bonds (Infrastructure Projects), Series 2022, 4.00% 9/1/2050         875         743           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2028         380         400           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030         200         212           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031         550         581           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033         750         787           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034         765         797           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034         765         797           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034         765         797           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035         200         208           City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2033         1,500         1,646           City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035         1,000         1,040           City of San Jose, Airport Rev.		10,690		8,048
Series 2022, 4.00% 9/1/2050         875         743           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030         380         400           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030         200         212           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031         550         581           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033         750         787           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034         765         797           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034         765         797           San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035         200         208           City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2035         1,030         1,111           City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035         1,000         1,040           City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037         1,000         1,031           City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047         10,000         10,182           San Jose		5,500		5,361
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030       380       400         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030       200       212         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031       550       581         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033       750       787         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034       765       797         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035       200       208         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2029       1,030       1,111         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2033       1,500       1,646         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035       1,000       1,040         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037       1,000       1,031         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       5,000       50,000         San Jose, Airport Rev. Ref. Bonds,		875		743
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030       200       212         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031       550       581         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033       750       787         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034       765       797         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034       200       208         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2035       200       208         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2033       1,500       1,646         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035       1,000       1,040         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037       1,000       1,031         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041       1,500       1,540         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2034       5,000       5,017         San Juan Unified School Dist., G.O. Bo	· · · · · · · · · · · · · · · · · · ·			
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033       750       787         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034       765       797         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035       200       208         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2029       1,030       1,111         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2033       1,500       1,646         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037       1,000       1,040         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041       1,500       1,540         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2034       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042				
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034       765       797         San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035       200       208         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2029       1,030       1,111         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2033       1,500       1,646         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035       1,000       1,040         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037       1,000       1,031         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041       1,500       1,540         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2034       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042				
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035       200       208         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2029       1,030       1,111         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2033       1,500       1,646         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035       1,000       1,040         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037       1,000       1,031         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041       1,500       1,540         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2042       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042				
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2029       1,030       1,111         City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2033       1,500       1,646         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035       1,000       1,040         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037       1,000       1,031         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041       1,500       1,540         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2034       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042	, , , ,			
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, BAM insured, 5.00% 3/1/2033       1,500       1,646         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035       1,000       1,040         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037       1,000       1,031         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041       1,500       1,540         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2034       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042				
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035       1,000       1,040         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037       1,000       1,031         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041       1,500       1,540         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2042       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042		,		
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037       1,000       1,031         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041       1,500       1,540         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2042       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042				
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041       1,500       1,540         City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2042       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042		·		
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047       10,000       10,182         San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2042       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042				
San Jose Unified School Dist., G.O. Bonds, 2012 Election, Series 2018-E, 4.00% 8/1/2042       5,000       5,017         San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034       1,000       1,042				
San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034 1,000 1,042				
	San Leandro Unified School Dist., G.O. Bonds, Series 2019-B, BAM insured, 5.00% 8/1/2032	375		

Bonds, notes & other debt instruments (continued)	I	Principal amount (000)		Value (000)
California (continued) San Leandro Unified School Dist., G.O. Bonds, Series 2019-B, BAM insured, 5.00% 8/1/2033	USD	355	\$	393
San Leandro Unified School Dist., G.O. Bonds, 2020 Election, Series 2020-A, BAM insured, 4.00% 8/1/2043	USD	1.300	φ	1,302
City of San Luis Obispo, Community Facs. Dist. No. 2019-1 (San Luis Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2046		730		644
City of San Luis Obispo, Community Facs. Dist. No. 2019-1 (San Luis Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2051		925		792
City of San Marcos, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2023		900		902
City of San Marcos, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2024		150		153
City of San Marcos, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2029		2,000		2,082
San Marcos Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017, 5.00% 8/1/2034		2,115		2,297
San Marcos Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017, 5.00% 8/1/2035		1,280		1,384
San Mateo Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2006-B, National insured, 0% 9/1/2035		2,000		1,344
San Rafael High School Dist., G.O. Bonds, Series 2019-C, 4.00% 8/1/2043		2,500		2,505
City of San Ramon, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A, BAM insured, 5.00% 2/1/2038		2,000		2,047
Sanger Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-C, BAM insured, 3.00% 8/1/2048		2,465		1.907
Sanger Unified School Dist., G.O. Bonds, 2010 Election, Series 2021-A, BAM insured, 3.00% 8/1/2051		3,325		2,517
Sanger Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4.00% 8/1/2055		1,650		1,603
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00% 9/1/2023 <sup>3</sup>		,		<u> </u>
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00%		130		130
9/1/2024 <sup>3</sup> City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00%		150		150
9/1/2025 <sup>3</sup>		175		174
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00% 9/1/2026 <sup>3</sup>		200		200
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00% 9/1/2028 <sup>3</sup>		250		252
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00%				
9/1/2030 <sup>3</sup> City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00%		110		110
9/1/2035 <sup>3</sup> City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00%		685		673
9/1/2050 <sup>3</sup> Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B,		5,820		5,012
5.00% 9/1/2026 Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B.		835		847
5.00% 9/1/2038 City of Santa Monica, Redev. Agcy., Tax Allocation Bonds (Earthquake Recovery Redev. Project), Series 2011, 5.00%		460		464
7/1/2032		2,000		2,006
City of Santa Monica, Redev. Agcy., Tax Allocation Bonds (Earthquake Recovery Redev. Project), Series 2011, 5.875% 7/1/2036		1,250		1,254
City of Santa Monica, Redev. Agcy., Tax Allocation Bonds (Earthquake Recovery Redev. Project), Series 2011, 5.875% 7/1/2042		2,500		2,508
Santa Monica-Malibu Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-E, 3.00% 8/1/2033		2,000		1,960
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 5.00% 9/1/2027		195		206
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 5.00% 9/1/2028		205		219
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 5.00% 9/1/2034		350		372
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 3.00% 9/1/2036		250		218
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 3.00% 9/1/2037		185		157
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 3.00% 9/1/2038		270		224
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 3.125%				
9/1/2039		165		138_

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued) City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 5.00% 9/1/2049	USD 1,940	\$ 1,975
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2029	135	137
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2033	215	214
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2034	230	228
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2035	240	236
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2036	275	266
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2037	295	278
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2038	320	296
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2039	345	322
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2040	295	271
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2035	600	623
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2039	700	709
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2041	275	278
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2049	1,250	1,234
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2033	1,240	1,274
School Fin. Auth., Charter School Rev. Bonds (Aspire Public Schools Obligated Group - Issue No. 5), Series 2021-A,		
4.00% 8/1/2051 <sup>3</sup>	800	660
School Fin. Auth., Charter School Rev. Bonds (Aspire Public Schools Obligated Group - Issue No. 5), Series 2021-A, 4.00% 8/1/2061 <sup>3</sup>	2,275	1,793
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A, 5.00%		
10/1/2042 <sup>3</sup> School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A, 5.00%	1,000	1,006
10/1/2061 <sup>3</sup>	2,025	1,938
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 4.00% 10/1/2027 <sup>3</sup>	750	745
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2032 <sup>3</sup>	2,500	2,599
	1,485	
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2037 <sup>3</sup>		1,508
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2044 <sup>3</sup>	2,805	2,807
School Fin. Auth., Charter School Rev. Bonds (Downtown College Prep Obligated Group), Series 2016, 4.75% 6/1/2036 <sup>3</sup>	1,365	1,327
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A, 5.00% 6/1/2029 <sup>3</sup>	3,115	3,120
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A, 5.00% 6/1/2035 <sup>3</sup>	500	489
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A, 5.00% 6/1/2041 <sup>3</sup>	3,000	2,877
	2,795	2,596
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A, 5.00% 6/1/2048 <sup>3</sup> School Fin. Auth., Charter School Rev. Bonds (Fenton Charter Public Schools Obligated Group), Series 2020-A,	2,795	2,390
5.00% 7/1/2040 <sup>3</sup>	1,350	1,328
School Fin. Auth., Charter School Rev. Bonds (Fenton Charter Public Schools Obligated Group), Series 2020-A,	1,330	1,320
5.00% 7/1/2050 <sup>3</sup>	750	703
School Fin. Auth., Charter School Rev. Bonds (Fenton Charter Public Schools Obligated Group), Series 2020-A,	7.00	100
5.00% 7/1/2058 <sup>3</sup>	1,625	1,506
School Fin. Auth., Charter School Rev. Bonds (Larchmont Charter School Project), Series 2018-A, 5.00% 6/1/2055 <sup>3</sup>	1,000	957
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 5.00%	,	931
6/1/2034 <sup>3</sup>	750	752
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2016-A, 5.00%		
<u>6/1/2036<sup>3</sup></u>	1,000	986
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2016-A, 5.00%		
_6/1/2046 <sup>3</sup>	750	691
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 5.00%		
6/1/2030 <sup>3</sup>	315	318
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 5.00%		
6/1/2047 <sup>3</sup>	250	229
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00%		
7/1/2030 <sup>3</sup>	1,665	1,679
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00%	•	
7/1/2037 <sup>3</sup>	2,105	2,033
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2023-A, 5.75%	,	
7/1/2042 <sup>3</sup>	820	828

Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)		Value (000)
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A, 6.375%	USD 4,610	\$	4,899
School Fin. Auth., Educational Facs. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00% 7/1/2047 <sup>3</sup>	1,000	·	904
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2043 <sup>3</sup>	1,750		1,760
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2049 <sup>3</sup>	1,900		1,902
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2054 <sup>3</sup>	5,000		4,984
School Fin. Auth., School Fac. Rev. Bonds (KIPP LA Projects), Series 2017-A, 5.00% 7/1/2037 <sup>3</sup>	860		888
School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2019-A, 5.00% 7/1/2054 <sup>3</sup>	2,150		2,182
School Fin. Auth., School Fac. Rev. Bends (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2037 <sup>3</sup>	1,455		1,403
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049 <sup>3</sup>	5,400		4,946
South Orange County Public Fncg. Auth., Central Utility Fac. Lease Rev. Bonds, Series 2016, 5.00% 4/1/2031	1,250		1,323
South Orange County Public Fncg. Auth., Central Utility Fac. Lease Rev. Bonds, Series 2016, 5.00% 4/1/2032	1,750		1,851
South Orange County Public Fncg. Auth., Central Utility Fac. Lease Rev. Bonds, Series 2016, 5.00% 4/1/2035	2,000		2,106
South Placer Wastewater Auth., Wastewater Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2035	500		602
South San Francisco Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 9/1/2040	1,000		1,020
South San Francisco Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 9/1/2041 Southern California Public Power Auth., Gas Project Rev. Bonds (Project No. 1), Series 2007-A, 5.25% 11/1/2025	1,690 1,400		1,710 1,434
Southern California Public Power Auth., Rev. Ref. Green Bonds (Milford Wind Corridor Phase II Project), Series 2021-	1,400		1,434
1, 5,00% 7/1/2026 Southern California Public Power Auth., Transmission Project Rev. Bonds (Southern Transmission System Renewal	385		409
Project), Series 2023-1, 5.25% 7/1/2053	4,000		4,521
Southwestern Community College Dist., G.O. Rev. Ref. Bonds (2019 Crossover), Series 2016-B, 4.00% 8/1/2035	500		511
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-01 (Meadowlands), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	2,780		2,531
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-01 (Meadowlands), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,290		1,096
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022, 4.25% 9/1/2037	1,250		1,212
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022, 5.00% 9/1/2042	1,965		1,997
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022, 5.00% 9/1/2052	500		499
Statewide Communities Dev. Auth., Health Fac. Rev. Bonds (Montage Health), Series 2021-A, 4.00% 6/1/2040	1,090		1,087
Statewide Communities Dev. Auth., Health Fac. Rev. Bonds (Montage Health), Series 2021-A, 4.00% 6/1/2041 Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2010-	1,160		1,157
A, 1.75% 9/1/2029	7,000		6,061
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2018-A, 5.00% 3/1/2035	1,465		1,540
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2018-A, 4.00% 3/1/2042	1,240		1,138
Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2026 Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045	75 1,700		77 1,710
Statewide Communities Dev. Auth., Rev. Bonds (Buck Institute for Research on Aging), Series 2014, Assured Guaranty Municipal insured, 5.00% 11/15/2049 (preref. 11/15/2024)	5,250		5,387
Statewide Communities Dev. Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2013-C, 5.625% 12/1/2036	2,000		2,014
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A, 5.00% 4/1/2029	405		421
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2046	6,690		4,969
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A, 5.00% 4/1/2047	1,815		1,849
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 2.50% 4/1/2051	2,740		1,731
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051	5,000		3,521
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 4.00% 4/1/2051	6,450		5,864
Statewide Communities Dev. Auth., Rev. Bonds (Huntington Memorial Hospital), Series 2014, 5.00% 7/1/2044 (preref. 7/1/2024)	3,225		3,281
Statewide Communities Dev. Auth., Rev. Bonds (Huntington Memorial Hospital), Series 2018, 4.00% 7/1/2048	500		479

Statewide Communities Dev. Auth., Rev. Bonds (Kaiser Permanente), Series 2004-H., 5.00% 41/12/038 (put 11/1/12/039) USD 5,000 \$ 5,619	Bonds, notes & other debt instruments (continued) California (continued)	Principal amoun (000		Value (000)
Statewide Communities Dev Auth., Rev. Bonds (Kaiser Permanente). Series 2004-M. 5.00% 41/2036 (put 111/12029)   4,000   4,495		USD 5 000	) \$	5 619
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00%   108   102   108				
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00%   105   102   102   103   102   103   102   103		•		
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00%   105   102   102   103   102   103   102   103	6/1/2034 <sup>3</sup>	100	)	99
Statewide Communities Dev Auth, Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00%   2.315   2.142				
Statewide Communities Dev Auth, Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00%   2,315   2,142   2,315   2,142   2,315   2,142   2,315   2,315   2,315   2,315   3,330   3,33		105	5	102
Salawide Communities Dev Auth., Rev. Bonds (Lancer Plaza Project), Series 2013, 5 625% 11/1/2033   1,350   1,200   1				
Statewide Communities Dev Auth, Rev. Bonds (Lancer Pitaza Project), Series 2016, 5.625% 11/1/2043   935   936		2 315	5	2 142
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Plaza Project), Series 2013, 5.875% 11/1/2043   2,925   2,921				
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25%   2,925   2,921				
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2016-A, 5.25%   1.400   1.401	Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25%	2 92!		2 921
14,010   1,401   1,4		2,020	<u> </u>	2,021
Statewide Communities Dev. Auth., Rev. Bonds (Rediands Community Hospital), Series 2016. 5.00% (1017)2039   625   651		1 400	)	1 401
1,000   1,001   1,000   1,002   1,002   1,002   1,000   1,002   1,002   1,000   1,000   1,00		.,		.,
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 5.00% 101/12031   1,135   1,182   1		1 000	)	1 001
Statewide Communities Dev. Auth., Rev. Bonds (Rediands Community) Hospital), Series 2016, 5.00% (10/1/2031 1,135 1,135 1,135 1,136				
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 5.00% 101/t2032   1,500   1,562   Statewide Communities Dev. Auth., Rev. Romots (Redlands Community Hospital), Series 2016, 4.00% 101/t2041   1,000   963   3   Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A, 5.00% 111/t1/2032   2,025   2,077   Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A, 5.00% 111/t1/2031   13,295   13,247   Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A, 5.00% 111/t1/2041   13,295   13,247   Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015, 5.00% 81/5/2034 (preref. 2/15/2026)   5,000   1,052   Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015, 5.00% 81/5/2034 (preref. 2/15/2026)   5,000   5,0				
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 4.00% 10/1/2041   1.000   963   1.000   1.0				
Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A, 5.00% 11/1/2041 <sup>3</sup> 13.295 13.247				
Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A, 5.00% 11/1/2041   1,000   1,052   1,000   1,000   1,052   1,000				
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015, 5.00% 8/15/2031 (preref. 2/15/2026)   1,000   1,052				
2115/2026    1,000   1,052		10,230	<u>'</u>	10,247
2115/2026  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015, 5.00% 8/15/2035 (preref. 2/15/2026)   5,050   5,313     Statewide Communities Dev. Auth., Rev. Ref. Bonds (Huntington Memorial Hospital), Series 2014-B, 5.00% 7/1/2030 (preref. 7/1/2024)   5,00   5,09   5,09     Statewide Communities Dev. Auth., Rev. Ref. Bonds (Huntington Memorial Hospital), Series 2014-B, 5.00% 7/1/2031 (preref. 7/1/2024)   1,750   1,780     Statewide Communities Dev. Auth., Rev. Ref. Bonds (Huntington Memorial Hospital), Series 2016-B, 5.00% 7/1/2031   1,750   1,780     Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 4.00% 6/1/2026   2,010   1,965     Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036   4,500   4,429     Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2046   2,250   2,113     Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 6/1/2036   5,00   549     Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 6/1/2037   350   381     Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 6/1/2038   2,00   2,00   34/1/2038   2,00   2,00   34/1/2038   34/1/203	2/15/2026)	1,000	)	1,052
2/15/2026   5,050   5,313		500	)	526
(preref. 7/1/2024) 500 509  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Huntington Memorial Hospital), Series 2014-B, 5.00% 7/1/2031 (preref. 7/1/2024) 1,750 1,780  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 4.00% 6/1/2026 <sup>3</sup> 2,010 1,965  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 <sup>3</sup> 4,500 4,429  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 <sup>3</sup> 2,250 2,113  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Codd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2036 500 500 500 500 500 500 500 500 500 50		5,050	)	5,313
1,750   1,780   1,780   1,780   1,780   1,780   1,780   1,780   1,780   1,780   1,780   1,00% 6/1/2026 <sup>3</sup>   2,010   1,965   1,965   1,966   1,2026 <sup>3</sup>   2,010   1,965   1,965   1,966   1,96		500	)	509
4.00% 6/1/2026 <sup>3</sup> 2,010 1,965 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 <sup>3</sup> 4,500 4,429 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2046 <sup>3</sup> 2,250 2,113 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2036 500 549 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037 350 381 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 250 271 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 250 271 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053 700 678 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 8,345 8,107 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 2,000 2,003 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,505 6,835 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine		1,750	)	1,780
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 <sup>3</sup> 4,500 4,429  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2046 <sup>3</sup> 2,250 2,113  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2036 500 549  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037 350 381  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 250 271  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2053 700 678  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053 700 678  Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 8,345 8,107  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 2,000 2,003  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 7,465 7,121  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 7,505 6,835  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,4305% 7/1/2032 7,505 6,835  Statewide Commun	Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A,	·		
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 <sup>3</sup> 4,500 4,429  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2046 <sup>3</sup> 2,250 2,113  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2036 500 549  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037 350 381  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 250 271  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 250 271  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053 700 678  Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 8,345 8,107  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 2,000 2,003  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 7,465 7,121  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,505 6,835  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,405% 7/1/2032 7,505 6,835  Statewide C	4.00% 6/1/2026 <sup>3</sup>	2.010	)	1.965
5.00% 6/1/2036 <sup>3</sup> Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2046 <sup>3</sup> 2,250 2,113 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2036 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032 7,505 6,835 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121	Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A,	_,_,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2046 <sup>3</sup> 2,250 2,113  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2036 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 2,000 2,003 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine		4.500	)	4.429
5.00% 6/1/2046 <sup>3</sup> Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2036 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,505 6,835 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California,		-,		.,,,,
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053  Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052  8,345  8,107  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046  7,465  7,121  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032  7,505  6,835  Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,		2 250	)	2 113
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2037  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038  Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053  700 678  Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052  8,345 8,107  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046  7,465 7,121  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032  7,505 6,835  Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,	Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00%			
4/1/2037 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053 700 678 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 8,345 8,107 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 2,000 2,003 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032 7,505 6,835 Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,		000		0-10
4/1/2038 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 8,345 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 2,000 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032 7,505 6,835 Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,	4/1/2037	350	)	381
4/1/2053 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 T,465 T,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032 T,505 Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,		250	)	271
Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052 8,345 8,107  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase Iv-B), Series 2021, BAM insured, 4.00% 5/15/2038 2,000 2,003  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase Iv-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032 7,505 6,835  Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,		700	)	678
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine  East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 2,000 2,003  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine  East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121  Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032 7,505 6,835  Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,		0.24		
East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038 2,000 2,003 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032 7,505 6,835 Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,		8,345	<u>'</u>	6,107
East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 7,465 7,121 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032 7,505 6,835 Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,	East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038	2,000	)	2,003
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032 7,505 6,835 Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,			_	7 40:
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,				
		7,505	,	0,835
		1,000	)	1,036

Bonds, notes & other debt instruments (continued)		Principal amount (000)	Value (000)
California (continued)		(000)	(000)
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2030	USD	1,500	\$ 1,553
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2032		1,000	1,034
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2035		1,250	1,282
City of Stockton, Public Fncg. Auth., Wastewater Rev. Ref. Bonds (1998 Wastewater Project and 2003 Wastewater Project), Series 2014, BAM insured, 5.00% 9/1/2024		500	509
City of Stockton, Public Fncg. Auth., Wastewater Rev. Ref. Bonds (1998 Wastewater Project and 2003 Wastewater Project), Series 2014, BAM insured, 5.00% 9/1/2028		1,000	1,016
Stockton Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 8/1/2040		790	804
Stockton Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 8/1/2045		9,245	9,242
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2029		1,000	1,051
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2031		7,800	8,205
Sulphur Springs Union School Dist., Community Facs. Dist. No. 2006-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2048		1,000	869
Sulphur Springs Union School Dist., Community Facs. Dist. No. 2006-1, Special Tax Bonds, Capital Appreciation Bonds, Series 2021, 0% 9/1/2041		205	84
Sulphur Springs Union School Dist., Community Facs. Dist. No. 2006-1, Special Tax Bonds, Capital Appreciation		2.222	4.070
Bonds, Series 2021, 0% 9/1/2052		8,800	1,870
City of Sunnyvale, Fin. Auth., Lease Rev. Green Bonds (Civic Center Project), Series 2020, 4.00% 4/1/2040		1,000	1,006
Sweetwater Union High School Dist., G.O. Bonds, 2006 Election, Series 2018-C, 4.00% 8/1/2043		4,290	4,190
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2018 Election, Series 2022-A-1, 4.50% 8/1/2040  Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2018 Election, Series		6,020	6,198
2022-A-1, 4.50% 8/1/2041		6,690	6,878
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2034		1,170	756
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2037		1,250	676
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2044		2,000	700
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2045		2,000	660
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2046		2,000	623
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2032		5,000	5,240
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2034		2,075	2,162
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2036		1,000	1,037
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2047		4,750	4,583
Taft City Elementary School Dist., G.O. Bonds, Election 2012, Series 2013-B, Assured Guaranty Municipal insured, 6.00% 8/1/2044 (preref. 8/1/2023)		1,200	1,200
Temecula Valley Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2050		2,100	2,124
Temecula Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2022, 4.25% 9/1/2043		700	650
Temecula Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2022, 4.375% 9/1/2052		1,600	1,455
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2031		1,500	1,553
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033		1,000	 1,033
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034		2,065	2,133
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2040		1,600	 1,631

338 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued) Temecula Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2045	USD 1,400	\$ 1,391
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2036	930	895
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,045	912
City of Thousand Oaks, Community Facs. Dist. No. 1994-1 (Marketplace Public Pedestrian, Traffic Circulation and Parking Facs.), Special Tax Rev. Ref. Bonds, Series 2012, 5.375% 9/1/2031	3,265	3,265
Tobacco Securitization Auth. of Northern California, Tobacco Settlement Asset-Backed Rev. Ref. Senior Bonds (Sacramento County Tobacco Securitization Corp), Series 2021-A-1, 4.00% 6/1/2034	670	689
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds (San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2028	1,500	1,625
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds (San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2032	2,400	2,644
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds (San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2033	2,000	2,198
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds (San Diego County Tobacco Asset Securitization Corp.), Capital Appreciation Bonds, Series 2019-B2-2, 0% 6/1/2054	14,865	2,771
City of Tracy, Community Facs. Dist. No. 2006-01 (NEI Phase II), Special Tax Rev. Ref. Bonds, Series 2019, 5.00% 9/1/2030	535	567
City of Tracy, Community Facs. Dist. No. 2006-01 (NEI Phase II), Special Tax Rev. Ref. Bonds, Series 2019, 5.00% 9/1/2034	1,380	1,464
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2030	260	276
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2031	290	308
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2032	300	319
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2033	335	356
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2034	400	425
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2035	440	466
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2036	485	510
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2037	530	552
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2038	575	596
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2044	870	886
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2049	1,750	1,768
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2036	750	736
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2041	1,100	1,021
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,600	1,439
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	2,100	1,839
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2045	1,000	1,028
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2049  Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2029	2,135 1,280	2,181 1,353
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2032	500	531
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2033	300	319
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2034	300	317
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2035	300	315
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2038	820	844

Bonds, notes & other debt instruments (continued) California (continued)	Principal amount (000)	Value (000)
Transmission Agcy. of Northern California, Rev. Ref. Bonds (California-Oregon Transmission Project), Series 2016-A, 5.00% 5/1/2037	USD 2,000	\$ 2,104
Transmission Agcy. of Northern California, Rev. Ref. Bonds (California-Oregon Transmission Project), Series 2016-A, 5.00% 5/1/2038	1,000	1,049
Transmission Agcy. of Northern California, Rev. Ref. Bonds (California-Oregon Transmission Project), Series 2016-A, 5.00% 5/1/2039	1,000	1,048
City of Tulare, Sewer Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 11/15/2034	2,235	2,274
City of Tulare, Sewer Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 11/15/2035	1,320	1,338
County of Tulare, Local Health Care Dist., G.O. Rev. Ref. Bonds, Series 2020, BAM insured, 4.00% 8/1/2039	1,850	1,874
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2020, 5.00% 1/1/2031	1,000	1,148
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2036	600	641
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031	1,000	1,039
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2033	1,135	1,177
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 4.00% 9/1/2035	250	247
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2040	1,850	1,870
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2045	2,200	2,217
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2028	3,000	3,103
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2029	1,000	1,036
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, BAM insured, 5.00% 9/1/2038	2,500	2,569
Twin Rivers Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2016, Assured Guaranty Municipal insured, 0% 8/1/2041	7,000	3,136
Regents of the University of California, General Rev. Bonds, Series 2020-BE, 4.00% 5/15/2040	2,570	2,608
Regents of the University of California, General Rev. Bonds, Series 2020-BE, 4.00% 5/15/2047	4,855	4,818
Regents of the University of California, Limited Project Rev. Bonds, Series 2016-K, 5.00% 5/15/2034	750	798
Regents of the University of California, Limited Project Rev. Bonds, Series 2021-Q, 4.00% 5/15/2038	1,215	1,266
Regents of the University of California, Limited Project Rev. Bonds, Series 2021-Q, 4.00% 5/15/2040	1,205	1,238
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2016-L, 4.00% 5/15/2038	1,000	1,003
City of Upland, Community Facs. Dist. No 2016-1 (Harvest at Upland), Improvement Area No. 2, Special Tax Bonds, Series 2021-A, 4.00% 9/1/2040	260	240
City of Upland, Community Facs. Dist. No 2016-1 (Harvest at Upland), Improvement Area No. 2, Special Tax Bonds, Series 2021-A, 4.00% 9/1/2045	165	145
City of Upland, Community Facs. Dist. No 2016-1 (Harvest at Upland), Improvement Area No. 2, Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051	265	226
Upper Santa Clara Valley Joint Powers Auth., Rev. Bonds, Series 2016-A, 5.00% 8/1/2046	2,120	2,255
Vacaville Unified School Dist., G.O. Bonds, 2014 Election, Series 2020-D, 4.00% 8/1/2042	1,000	994
Val Verde Unified School Dist., G.O. Bonds, 2012 Election, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2045	1,550	1,543
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 8/1/2046	1,885	1,889
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 8/1/2051	3,350	3,304
City of Vallejo, Water Rev. Bonds, Series 2021-A, BAM insured, 4.00% 5/1/2046	3,350	3,339
City of Vallejo, Water Rev. Bonds, Series 2021-A, BAM insured, 4.00% 5/1/2051	4,500	4,415
City of Vernon, Electric System Rev. Bonds, Series 2021-A, 5.00% 4/1/2025	1,000	1,016
City of Vernon, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2025	1,415	1,446
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2026	1,000	1,028
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2027	1,180	1,239
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2028	470	 497
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2037	1,565	 1,675
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2040	775	 817
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2016-B, 3.50% 12/1/2045	1,600	1,585
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2019-A, 4.00% 12/1/2049	3,820	3,798
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2020-A, 3.00% 12/1/2050	5,735	5,562
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2022-A, 5.50% 12/1/2052	3,400	3,645
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2018-CR, 4.00% 12/1/2048	8,625	8,574

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)	(000)	(000)
	JSD 9,245	\$ 9,191
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050	5,290	5,139
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052	2,505	2,801
Dept. of Veterans Affairs, Veterans G.O. Rev. Ref. Bonds, Series 2016-CN, 3.50% 12/1/2045	1,815	1,801
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-A, BAM insured, 4.00% 8/1/2031	1,000	1,030
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2035	3,630	3,693
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2036	1,665	1,683
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2037	3,800	3,827
West Contra Costa Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-E, Assured Guaranty Municipal insured, 4.00% 8/1/2049	2,000	1,908
West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005-D, National insured, 0% 8/1/2031	7,500	5,674
West Contra Costa Unified School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-D-2, Assured Guaranty Municipal insured, 0% 8/1/2036	6,000	3,660
City of West Sacramento, Fin. Auth., Special Tax Rev. Bonds, Series 2006-A, Assured Guaranty insured, 5.00% 9/1/2026	290	301
Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Bonds, Series 2017-A, 5.00% 9/1/2042	1,150	1,179
Western Riverside Water and Wastewater Fncg. Auth., Local Agey. Rev. Ref. Bonds, Series 2016-A, 5.00% 9/1/2030	600	641
Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A, 5.00% 9/1/2032	1,240	1,323
City of Westminster, Successor Agcy. to the Redev. Agcy., Commercial Redev. Project No. 1, Tax Allocation Rev. Ref. Bonds, Series 2016-B, BAM insured, 4.00% 11/1/2031	3,105	3,177
City of Westminster, Successor Agcy. to the Redev. Agcy., Commercial Redev. Project No. 1, Tax Allocation Rev. Ref.		
Bonds, Series 2016-B, BAM insured, 4.00% 11/1/2035	2,220	2,251
Whittier Union High School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2032	2,000	1,416
William S. Hart Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A, 0% 8/1/2032	2,000	1,473
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects Bonds, Series 2019, 5.00% 9/1/2033	1,295	1,364
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects Bonds, Series 2019, 5.00% 9/1/2038	1,475	1,525
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects Bonds, Series 2019, 5.00% 9/1/2044	1,490	1,520
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects Bonds, Series 2019, 5.00% 9/1/2048	1,660	1,686
Yosemite Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2010-D, 0% 8/1/2031	1,500	1,148
		2,318,395
Guam 0.66%  A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2019-A, AMT, 5.00% 10/1/2023 (escrowed to		
maturity)	950	952
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2013-C, AMT, 6.25% 10/1/2034	605	607
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.25% 10/1/2036	685	686
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2013-C, AMT, 6.375% 10/1/2043	1,440	1,446
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028	4,500	4,576
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029	1,500	1,562
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042  Hetal Occurancy Tax Poy. Pef. Bonds, Series 2021-A, 5.00% 1/1/2040	3,685	3,270
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040	635 3.000	641
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024	3,000 1,000	2,912 1,011
Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037	400	417
TOTAL MAIL, TOTAL DOTTOD, COTTOD J. TWITT, C.CO. N. T. T.ZOOT	+00	18,080

342 American Funds Tax-Exempt Funds

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico 0.89%	1,000	, , , , , , , , , , , , , , , , , , ,
Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity)  Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity)	USD 1,830 170	\$ 1,974 183
Sales Tax Fncq. Corp., Sales Tax Rev. Bonds, Series 2018-A-1, 4.75% 7/1/2053	2,995	2,844
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	1,050	991
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2018-A-1, 5.00% 7/1/2058	7,840	7,650
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046	32,723	9,375
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026	1,500	1,475
United States 0.59%		24,492
Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>3</sup>	7,815	6,637
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033	8,010	7,305
Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class ACA, 2.046% 6/25/2038 <sup>3</sup>	976	716
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034	1,800	1,590
Virgin Islands 0.18%  Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2027	2,500	<b>16,248</b> 2,529
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00%	2,300	2,329
10/1/2028	1,565	1,582
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00%		
10/1/2030	800	811 <b>4,922</b>
Total bonds, notes & other debt instruments (cost: \$2,514,820,000)  Short-term securities 12.08%		2,382,137
Municipals 12.08% Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 3.25% 11/1/2035 <sup>2</sup>	10,900	10,900
Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 3.25% 11/1/2035 <sup>2</sup>	2,300	2,300
IAM Commercial Paper, Series 2023-A, 3.06% 8/10/2023	1,000	1,000
City of Irvine, Reassessment Dist. No. 87-8, Limited Obligation Improvement Bonds, Series 1999, 3.38% 9/2/2024 <sup>2</sup>	1,250	1,250
Kern Community College Dist., Facs. Improvement Dist. No. 1, G.O. Bond Anticipation Notes, Capital Appreciation	1,200	1,230
Notes, Series 2020, 0% 8/1/2023	1,110	1,110
City of Los Angeles, Dept. of Water and Power, Power System Demand Rev. Bonds, Series 2002-A-1, 3.30%		
7/1/2035 <sup>2</sup>	8,990	8,990
City of Los Angeles, Dept. of Water and Power, Power System Demand Rev. Bonds, Series 2002-A-2, 3.30%		
7/1/2035 <sup>2</sup>	4,500	4,500
City of Los Angeles, Dept. of Water and Power, Power System Demand Rev. Bonds, Series 2002-A-6, 3.55%		
7/1/2035 <sup>2</sup>	2,425	2,425
City of Los Angeles, Dept. of Water and Power, Power System Demand Rev. Bonds, Series 2002-A-7, 3.55%	0.500	0.500
7/1/2035 <sup>2</sup>	2,500	2,500
City of Los Angeles, Dept. of Water and Power, Power System Rev. Ref. Bonds, Series 2001-B-3, 3.35% 7/1/2034 <sup>2</sup>	9,400	9,400
City of Los Angeles, Dept. of Water and Power, Rev. Bonds, Series 2021-1, 3.25% 7/1/2050 <sup>2</sup>	2,200	2,200
City of Los Angeles, Dept. of Water and Power, Rev. Bonds, Series 2021-A-1, 3.35% 7/1/2050 <sup>2</sup>	6,000	6,000
City of Los Angeles, Dept. of Water and Power, Water System Bonds, Series 2019-A, 3.34% 7/1/2049 <sup>2</sup>	66,150	66,150
City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/27/2024	10,000	10,163
County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024	10,000	10,163
Metropolitan Water Dist. of Southern California, Water Rev. Bonds, Series 2017-C, 4.12% 7/1/2047 (put 5/21/2024) <sup>2,5</sup>	4,795	4,792
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2016-B-2, 3.35% 7/1/2037 <sup>2</sup>	7,900	7,900
Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 3.25% 6/1/2025 <sup>2</sup>	3,700	3,700
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2021-A, AMT, 4.10% 7/1/2041 (put 10/2/2023) <sup>5</sup>		

Short-term securities (continued)		Principal amount (000)		Value (000)
Municipals (continued)  Municipals Fin Auth Calid Maste Disposed Rev Bonds (Maste Management Inc. Brainet), Spring 2000, AMT, 4 000/				
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2020, AMT, 4.00%	HOD	0.000	•	7.000
10/1/2045 (put 9/1/2023) <sup>5</sup>	USD	8,000	\$	7,999
City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 3.10% 2/1/2035 <sup>2</sup>		31,480		31,480
Pollution Control Fncg. Auth., Environmental Impact Rev. Bonds (Air Products and Chemicals, Inc. Project), Series				
1997-B, 3.20% 3/1/2042 <sup>2</sup>		16,900		16,900
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2017-A-2,				
AMT, 4.10% 11/1/2042 (put 10/16/2023) <sup>3,5</sup>		1,390		1,390
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A,				
_ AMT, 3.875% 8/1/2023 <sup>3,5</sup>		15,000		15,000
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023,				
_ AMT, 4.25% 7/1/2043 (put 2/15/2024) <sup>3,5</sup>		4,775		4,775
County of Riverside, Tax and Rev. Anticipation Notes, Series 2023, 5.00% 6/28/2024		10,000		10,159
Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2002,				
_ 3.25% 5/15/2024 <sup>2</sup>		1,200		1,200
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00%				
4/1/2024		315		318
Regents of the University of California, General Rev. Bonds, Series 2013-AL-2, 3.40% 5/15/2048 <sup>2</sup>		20,175		20,175
Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 3.50% 5/15/2048 <sup>2</sup>		12,800		12,800
Regents of the University of California, General Rev. Bonds, Series 2013-AL-4, 3.50% 5/15/2048 <sup>2</sup>		17,280		17,280
Regents of the University of California, General Rev. Bonds, Series 2023-BP, 3.60% 5/15/2048 <sup>2</sup>		22,250		22,250
Regents of the University of California, IAM Commercial Paper, Series 2023-A, 3.35% 8/3/2023		3,750		3,750
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2007-B-2, 3.40% 5/15/2032 <sup>2</sup>		4,300		4,300
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2020-O-1, 3.35% 5/15/2045 <sup>2</sup>		2,800		2,800
<b>T</b> 4 <b>1 1</b> 4 4 4 4 6 6 6 4 4 6 6 6 6 6				224 440
Total short-term securities (cost: \$331,410,000)				331,418 2,713,555
Total investment securities 98.88% (cost: \$2,846,230,000) Other assets less liabilities 1.12%				30,658
Otter assets ress fiabilities 1.12 //				30,036
Net assets 100.00%			\$	2,744,213

#### **Futures contracts**

		Number of	Expiration		Notional amount	unrealized (depreciation) appreciation at 7/31/2023
Contracts	Туре	contracts	date		(000)	(000)
2 Year U.S. Treasury Note Futures	Long	1,110	9/29/2023	USD	225,364	\$ (2,714)
5 Year U.S. Treasury Note Futures	Long	1,530	9/29/2023		163,435	(2,333)
10 Year Ultra U.S. Treasury Note Futures	Short	879	9/20/2023		(102,829)	2,455
·					, ,	\$ (2,592)

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

  Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$219,360,000, which represented 7.99% of the part of the fine.
- of the net assets of the fund.
- Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.
- For short-term securities, the mandatory put date is considered to be the maturity date.

Value and

#### Key to abbreviations

Agoncy
AMT = Alternative Minimum Tax
Assn. = Association
Auth. = Authority

Certs. = Certificates CME = CME Group

Dept. = Department

Dev. = Development Dist. = District

Econ. = Economic
Fac. = Facility
Facs. = Facilities

Fin. = Finance

Fncg. = Financing
G.O. = General Obligation

IAM = Interest at Maturity

Part. = Participation

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

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association SOFR = Secured Overnight Financing Rate

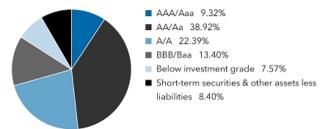
USD = U.S. dollars

Refer to the notes to financial statements.

344 American Funds Tax-Exempt Funds

#### American Funds Tax-Exempt Fund of New York Investment portfolio July 31, 2023

Portfolio quality summary\* Percent of net assets



Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch as an indication of an issuer's creditworthiness. In assigning a credit rating to a security, the fund looks specifically to the ratings assigned to the issuer of the security by Standard & Poor's, Moody's and/or Fitch. If agency ratings differ, the security will be considered to have received the highest of those ratings, consistent with the fund's investment policies. The ratings are not covered by the Report of Independent Registered Public Accounting Firm.

Bonds, notes & other debt instruments 91.60%	Prir	ncipal amount (000)		Value (000)
New York 88.41%				
City of Albany Capital Resource Corp., Rev. Bonds (Empire Commons Student Housing, Inc. Ref. Project), Series	USD	400	¢.	410
2016-A, 5.00% 5/1/2032  Town of Amherst Dev. Corp., Fac. Rev. Bonds (Daemen College Projects), Series 2018, 5.00% 10/1/2023	บอบ	400 540	\$	412 540
Town of Amherst Dev. Corp., Fac. Rev. Bonds (Daemen College Projects), Series 2016, 5.00% 10/1/2023  Town of Amherst Dev. Corp., Student Housing Fac. Rev. Ref. Bonds (UBF Faculty-Student Housing Corp Greiner		340		540
and Hadley Rev. Ref. Projects at SUNY Buffalo), Series 2017-A, Assured Guaranty Municipal insured, 5.00%				
10/1/2030		500		544
City of Battery Park Auth., Senior Rev. Bonds, Series 2023-B, 5.00% 11/1/2035		1.000		1,196
Town of Brookhaven Local Dev. Corp., Rev. Bonds (Active Retirement Community, Inc.), Series 2020-A, 4.00%		.,000		.,
11/1/2055		750		586
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty				
Municipal insured, 4.00% 7/15/2034		240		242
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty				
Municipal insured, 5.00% 7/15/2042		1,925		1,927
Broome County Local Dev. Corp., Rev. Bonds (United Health Services Hospitals, Inc. Project), Series 2020, Assured				
Guaranty Municipal insured, 4.00% 4/1/2050		1,000		949
Build NYC Resource Corp., Rev. Bonds (Academic Leadership Charter School Project), Series 2021, 4.00% 6/15/2030		200		197
Build NYC Resource Corp., Rev. Bonds (Academic Leadership Charter School Project), Series 2021, 4.00% 6/15/2036		400		375
Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022, 5.75%				
6/1/2062 <sup>1</sup>		100		101
Build NYC Resource Corp., Rev. Bonds (KIPP NYC Public School Facs, - Canal West Project), Series 2022, 5.00%				
7/1/2042		1,000		1,017
Build NYC Resource Corp., Rev. Bonds (KIPP NYC Public School Facs Canal West Project), Series 2022, 5.25%		,		
7/1/2057		1,000		1,013
Build NYC Resource Corp., Rev. Ref. Bonds (Albert Einstein School of Medicine, Inc. Project), Series 2015, 5.50%				
9/1/2045 <sup>1</sup>		290		289
Build NYC Resource Corp., Solid Waste Disposal Rev. Bonds (Pratt Paper (NY), Inc. Project), Series 2014, AMT,				
4.50% 1/1/2025 <sup>1</sup>		120		121
Build NYC Resource Corp., Solid Waste Disposal Rev. Bonds (Pratt Paper (NY), Inc. Project), Series 2014, AMT,		120		121
5.00% 1/1/2035 <sup>1</sup>		950		962
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM		950		902
insured. 0% 11/15/2039		2,300		1,115
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM		2,300		1,113
insured, 0% 11/15/2048		3,540		1,052
Convention Center Dev. Corp., Rev. Ref. Bonds (Hotel Unit Fee Secured), Series 2015, 5.00% 11/15/2030		3,340		310
Convention Center Dev. Corp., Rev. Ref. Bonds (Hotel Unit Fee Secured), Series 2015, 5.00% 11/15/2035		840		865
Dobbs Ferry Local Dev. Corp., Rev. Bonds (Mercy College Project), Series 2014, 5.00% 7/1/2039		1,625		1,643
Dobbs Ferry Local Dev. Corp., Rev. Borlds (Mercy College Project), Series 2014, 5.00% 7/1/2039  Dobbs Ferry Local Dev. Corp., Rev. Borlds (Mercy College Project), Series 2014, 5.00% 7/1/2044		500		505
Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 3.00%		500		505
2/1/2050 2/1/2050		1.000		750
Dormitory Auth., Rev. Bonds (Catholic Health System Obligated Group), Series 2019-A, 4.00% 7/1/2045		500		357
Sommery Figure 1, 1964. Donato (Cautolic Ficaliti Cystem Cystem Cystem Coup), Contes 2015-A, 4.00 / 11/2040		500		331

Bonds, notes & other debt instruments (continued)	Princ	cipal amount (000)	Value (000)
New York (continued) Dormitory Auth., Rev. Bonds (Columbia University), Series 2023-A, 5.00% 10/1/2033	USD	1,000	\$ 1,226
Dormitory Auth., Rev. Bonds (Cornell University), Series 2020-A-2, 5.00% 7/1/2030		1,000	 1,161
Dormitory Auth., Rev. Bonds (Culinary Institute of America), Series 2013, 5.50% 7/1/2033		500	501
Dormitory Auth., Rev. Bonds (Icahn School of Medicine at Mount Sinai), Series 2015-A, 5.00% 7/1/2040		250	254
Dormitory Auth., Rev. Bonds (Iona College), Series 2021-A, 5.00% 7/1/2046		250	256
Dormitory Auth., Rev. Bonds (Langone Hospitals Obligated Group), Series 2020-A, 4.00% 7/1/2050		1,500	1,386
Dormitory Auth., Rev. Bonds (Langone Hospitals Obligated Group), Series 2020-A, 4.00% 7/1/2053		1,000	926
Dormitory Auth., Rev. Bonds (Montefiore Obligated Group), Series 2020-A, 4.00% 9/1/2050		750	636
Dormitory Auth., Rev. Bonds (New School), Series 2015-A, 5.00% 7/1/2032		930	956
Dormitory Auth., Rev. Bonds (New School), Series 2015-A, 5.00% 7/1/2032 (preref. 7/1/2025)		70	72
Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 7/1/2035		555 765	579
Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 4.00% 7/1/2047		2,050	702
Dormitory Auth., Rev. Bonds (New York University), Series 2021-A, 4.00% 7/1/2046  Dormitory Auth., Rev. Bonds (New York University), Series 2021-A, 4.00% 7/1/2046  Dormitory Auth., Rev. Bonds (New York University), Series 2021-A, 4.00% 7/1/2046		1,000	 1,984 1,030
Dormitory Auth., Rev. Bonds (Northwell Health Obligated Group), Series 2019-B-3, 5.00% 5/1/2048 (put 5/1/2026)		400	418
Dormitory Auth., Rev. Bonds (NYU Hospitals Center), Series 2016-A, 5.00% 7/1/2033  Dormitory Auth., Rev. Bonds (NYU Hospitals Center), Series 2014, 5.00% 7/1/2034		1,000	1,018
Dormitory Auth., Rev. Bonds (Nro Hospitals Center), Series 2014, 5.00% 777/2004  Dormitory Auth., Rev. Bonds (School Dist. Rev. Bond Fncg. Program), Series 2011-A, 5.00% 10/1/2024		1,000	1,018
Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2049		1,000	945
Dormitory Auth., Rev. Bonds (Touro College and University System Obligated Group), Series 2017, 5.00% 1/1/2038		,	
(preref. 1/3/2028) Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A, Assured Guaranty Municipal		500	544
insured, 5.00% 10/1/2035		1,000	1,148
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2028		1,000	1,093
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.25% 3/15/2037		1,000	1,099
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2041		750	793
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2047  Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 4.00% 3/15/2047		1,000 1,280	 978 1,252
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 4.00% 3/13/2047  Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 3.00% 3/15/2051		1,500	1,252
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2014-A, 5.00% 3/15/2038		1,000	1,009
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2039		2,275	2,426
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-E, 5.00% 3/15/2039		800	858
Dormitory Auth State Sales Tax Rev. Bonds, Series 2018-E. 5.009 3/15/2048		1,500	1,591
Dutchess County Local Dev. Corp., Rev. Bonds (Nuvance Health Issue), Series 2019-B, 4.00% 7/1/2049		1,000	874
Energy Research and Dev. Auth., Pollution Control Rev. Bonds (New York State Electric & Gas Corp. Project), Series		.,000	
2004-C, 4.00% 4/1/2034 Energy Research and Dev. Auth., Pollution Control Rev. Bonds (Rochester Gas and Electric Corp. Project), Series		1,110	1,126
1997-A, 3.00% 8/1/2032 (put 7/1/2025)		1,000	990
Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds (New York City Municipal		1 000	1 002
Water Fin. Auth. Projects - Second Resolution Bonds), Series 2022-A, 5.00% 6/15/2051 Environmental Facs. Corp., Rev. Green Bonds (Revolving Funds), Series 2016-B, 4.00% 8/15/2036		1,000 1,950	1,093 1,992
Environmental Facs. Corp., Nev. Green Bonds (Nevolving Funds), Series 2010-B, 4:00 // 0/13/2000  Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2017,		1,930	1,992
AMT, 2.875% 12/1/2044 (put 12/3/2029) <sup>1</sup>		1,500	1,329
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2014-R-2,		1,500	1,329
AMT, 3.125% 12/1/2044 (put 6/1/2026) <sup>1</sup>		500	478
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2020-R-1,			
2.75% 9/1/2050 (put 9/2/2025)		1,000	962
Genesee County Funding Corp., Rev. Bonds (Rochester Regional Health Project), Series 2022-A, 5.25% 12/1/2052 Glen Cove Local Econ. Assistance Corp., Rev. Bonds (Garvies Point Public Improvement Project), Convertible Capital		800	831
Appreciation Bonds, Series 2016-C, 0% 1/1/2055 (5.62% on 1/1/2024) <sup>2</sup>		500	409
Housing Fin. Agcy., Affordable Housing Rev. Bonds, Series 2017-M, 3.65% 11/1/2042		750	673
Housing Fin. Agov., Affordable Housing Rev. Green Bonds, Series 2019-D, 3.55% 11/1/2039		1,000	896
Housing Fin. Agoy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.10% 11/1/2061 (put 5/1/2027)		705	625
Hudson Yards Infrastructure Corp., Rev. Bonds, Series 2017-A, 5.00% 2/15/2033		2,700	2,872
Hudson Yards Infrastructure Corp., Rev. Bonds, Series 2017-A, 5.00% 2/15/2035		1,000	1,058
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A, 5.00% 11/1/2037		1,000	953
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A, 4.00% 11/1/2042		715	530
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A, 4.00%			
11/1/2047		500	350

Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 2, 5.375% 11/15/2040 <sup>1</sup> 350 Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 3, 7.25% 11/15/2044 <sup>1</sup> 375 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.875% 11/15/2046 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 Long Island Power Auth, Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%) 4.394% 5/1/2033 (put 10/1/2023) <sup>3,4</sup> 865 Long Island Power Auth, Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2036 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2036 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018-A, 5.00% 9/1/2038 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038 Dong Island Power Auth, Electric System General Rev. Bonds, Series 2016-A, 5.00% 11/15/2051 Song Metropolitan Transportation Auth, Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051 Song Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2016-A, 5.00% 11/15/2039 Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2016-A, 5.00% 11/15/2039 Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2016-A, 5.00% 11/15/2039 1,640 1,Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2017-A-2, 5.00% 11/15/2039 1,640 1,Metropolitan Transportat	/alue (000)
Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 3, 7.25% 11/15/2044 1 375 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.875% 11/15/2046 1,500 1,1 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 2,000 1,1 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 1,000 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%) 4.394% 5/1/2033 (put 10/1/2023) <sup>3.4</sup> Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2035 1,315 1, Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2036 500 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Liectric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038 750 Long Island Power Auth., Liectric System General Rev. Bonds, Series 2016-A, 5.00% 9/1/2038 750 Long Island Power Auth., Liectric System General Rev. Bonds, Series 2016-A, 5.00% 11/15/2051 500 Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2056 750 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-A, 5.00% 11/15/2039 305 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-A, 5.00% 11/15/2039 305 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A, 5.00% 11/15/2039 1,000	,237
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.875% 11/15/2046 1,500 1, Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 2,000 1, Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 1,000 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%) 4.394% 5/1/2033 (put 10/1/2023) <sup>3,4</sup> 865 4.00g Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2035 1,315 1, Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2036 500 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-A, 5.00% 11/15/2047 2, 2.25 2, Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051 500 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A, 5.00% 11/15/2039 305 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2015-A-2, 5.00% 11/15/2039 1, 0.000 1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-2, 5.00% 11/15/2039 1, 0.000 1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-C-1, 5.00% 11/15/2039 1, 0.000 1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-C-1, 5.00% 11/15/2039 1, 0.	351
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.875% 11/15/2046 1,500 1, Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 2,000 1, Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 1,000 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%) 4.394% 5/1/2033 (put 10/1/2023) <sup>3,4</sup> 865 4.00g Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2035 1,315 1, Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2036 500 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2047 2, 2.25 2, Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051 500 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A, 5.00% 11/15/2039 305 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A, 5.00% 11/15/2039 305 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2015-A-2, 5.00% 11/15/2039 1, 440 1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2039 1, 640 1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-C-1, 5.00% 11/15/2039 1, 640 1, 000 1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-C-1, 5.00% 11/15/20	379
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 2,000 1, Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2015-C, (1-month USD-LIBOR x 0.70 + 0.75%)  4.394% 5/1/2033 (put 10/1/2023) <sup>3,4</sup> 865 465 47.	,095
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 1,000 1.000	,465
4.394% 5/1/2033 (put 10/1/2023) <sup>3,4</sup> Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2035  Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038  Togolisland Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038  Togolisland Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038  Long Island Power Auth., Electric System General Rev. Bonds, Series 2017-D, 5.00% 9/1/2038  Togolisland Power Auth., Electric System General Rev. Bonds, Series 2017-5.00% 9/1/2047  2,225  2, Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2039  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2039  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2039  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-2, 5.00% 11/15/2030)  1,000  1,000  1,000  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2039  1,640  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2049  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2049  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2049  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2049  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2049  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2052  1,305  1,305  1,1000  1,1000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2054  Mornoe County Indust	738
Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2035 1, 315 1, 1, 100 Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038 750 1, 100 Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038 750 1, 100 Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2047 2, 2, 225 2, Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051 500 1, 11/15/2051 1, 11/15/20	
Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2036  Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038  To Long Island Power Auth., Electric System General Rev. Bonds, Series 2017, 5.00% 9/1/2047  2,225  2, Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051  Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2056  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2039  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2039  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-2, 5.00% 11/15/2026  1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2027  970  1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039  1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2049  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2049  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052  1, 305  1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-1, 5.25% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-1, 5.25% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-1, 5.25% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-1, 5.25% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series	865
Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2047 2,225 2,  Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051 500  Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2056 750  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-A, 5.00% 11/15/2039 305  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2039 305  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030) 1,000	,356
Long Island Power Auth., Electric System General Rev. Bonds, Series 2017, 5.00% 9/1/2047  2,225  2, Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051  500  Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2056  750  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2039  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-2, 5.00% 11/15/2026  1,440  1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2027  970  1, Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039  1,640  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2049  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052  1,305  1,406  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2052  1,305  1,406  1,407  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2049  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2033  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	546
Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051  Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2056  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2039  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2015-A-2, 5.00% 11/15/2026  1,440  1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2027  970  1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039  1,640  1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2039  1,640  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052  1,305  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2034  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2033  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  Adau Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	769
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2039  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2045 (put 5/15/2030)  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-2, 5.00% 11/15/2026  1,440  1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2027  970  1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039  1,640  1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052  1,305  1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-2, 5.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00%	2,339
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-D-1, 5.00% 11/15/2039  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030)  1,000  1,000  1,000  1,000  1,000  1,000  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-2, 5.00% 11/15/2026  1,440  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2027  970  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039  1,640  1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2049  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052  1,305  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2033  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	500
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 5.00% 11/15/2045 (put 5/15/2030) 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-2, 5.00% 11/15/2026 1,440 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2027 970 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039 1,640 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049 1,000 9.  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052 1,305 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057 750  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034 1,000 1,	750
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-2, 5.00% 11/15/2027 970 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2027 970 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039 1,640 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049 1,000 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2052 1,305 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057 750 Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034 1,000	307
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2027 970 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039 1,640 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049 1,000 9  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052 1,305 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057 750  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2034 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2034 1,000 1,  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 325 325 325 325 325 325 325 325 325 325	,077
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039 1,640 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049 1,000  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052 1,305 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057 750  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026 1,000 1,000 1,000  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-1, 5.00% 11/15/2034 1,000 9,000  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 7/1/2033 430 430  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 430 430 430  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	,503
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052  1,305  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2025  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2033  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	,027
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052 1,305 1,  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057 750  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 9,  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 7/1/2025  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 7/1/2033 430 430  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	,729
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2025  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2033  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  430  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	929
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026 1,000 1,  Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 9  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 325 325 325  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 430 430 430	763
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034 1,000 9  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 325  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 7/1/2033  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 430  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	,044
Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2025  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2033  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	999
Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%  7/1/2033  Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00%	333
	441
7/1/2034 380 3	390
	,306
	178
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 191, AMT, 3.50% 10/1/2034 30	30
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 10/1/2035 65	65
	222
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 48, 2.625% 4/1/2041 95	95
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 178, 3.50% 10/1/2043  15	15
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044 220 220 220 220 220 220 220 220 220	217 69
	388
	552
	330
	872
	223
	585
	,054
	,067
	,173
Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.00% 6/1/2035 600	559
Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046 705	653
	252
New York City G.O. Bonds, Series 2016-A, 5.00% 8/1/2026 1,000 1,	,035
	,079
New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031 1,000 1,000	,042

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
New York (continued) New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032 US	SD 1,000	\$	1,088
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033	1,000	Ψ	1,023
New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034	1,000		1,048
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036	1,035		1,197
New York City G.O. Bonds, Series 2020-B-1, 4.00% 10/1/2040	1,000		1,006
New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047	1,170		1,307
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048	1,670		1,641
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2020-A-3, 1.125% 5/1/2060 (put 11/1/2024)	750		722
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)	635		594
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037	885		850
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-	750		726
H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-	750		736
1, 2.40% 11/1/2046  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds (Transportation Infrastructure Properties, LLC	2,405		1,584
Obligated Group), Series 2012-A, AMT, 5.00% 7/1/2028  New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	215		215
Assured Guaranty Municipal insured, 3.00% 1/1/2034	750		694
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 3/1/2040	1,000		841
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 3/1/2045	1,000		925
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 3/1/2049	750		561
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-DD, 5.00% 6/15/2031	1,100		1,295
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-HH, 5.00% 6/15/2039	690		707
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2022-BB-1, 4.00% 6/15/2045	1,000		985
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-BB-1, 5.00% 6/15/2046	1,250		1,311
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 4.125% 6/15/2047	2,320		2,310
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2017-DD, 5.00% 6/15/2047	1,055		1,098
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-GG-1, 4.00% 6/15/2050	1,000		977
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2036	1,000		1,084
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2034	1,000		1,138
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2036	2,380		2,580
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2040	1,500		1,499
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2042	1,000		1,050
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-3, 4.00% 8/1/2042	2,925		2,895
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2042  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2023-F-1, 4.00% 2/1/2051	2,000		1,979
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2053	1,430 1,575		1,392 1,702
New York City Trust for Cultural Resources, Rev. Ref. Bonds (Lincoln Center for the Performing Arts, Inc.), Series	1,373		1,702
2020-A, 4.00% 12/1/2035  Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-B, 3.50%	1,000		1,046
11/1/2024 <sup>1</sup>	1,000		983
Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-A, AMT, 4.75% 11/1/2042 <sup>1</sup>	1,000		881
Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport), Series 2014-A, AMT, 5.00% 4/1/2027	600		603
Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport), Series 2014-A, AMT, 5.00% 4/1/2028	500		503
Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport), Series 2014-A, AMT, 5.00% 4/1/2029	700		704

New York (continued)	Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
County of Onordaga, Resource Recovery Agoy, Rev. Ref. Bonds, Series 2015-A, AMT, Assured Guaranty Municipal Insured, 5.00% \$17,000 1.000 1	County of Onondaga, Resource Recovery Agcy., Rev. Ref. Bonds, Series 2015-A, AMT, Assured Guaranty Municipal	USD 500	\$	511
Country of Chondaga, Trust for Coultural Resources, Rev. Bonds, Series 2019, 5.09% 12/17/2040   1,000   1,002     Port Auth, Consolidated Bonds, Series 213, 400% 19/17/2041   1,000   1,002     Port Auth, Consolidated Bonds, Series 213, AMT, 4.00% 71/15/2040   1,310   1,284     Port Auth, Consolidated Bonds, Series 213, 5.00% 11/17/2044   1,500   1,617     Port Auth, Consolidated Bonds, Series 213, 5.00% 11/17/2044   1,000   1,001     Port Auth, Consolidated Bonds, Series 2015, 5.00% 11/17/2044   1,000   1,001     Port Auth, Consolidated Bonds, Series 2015, 5.00% 11/18/2047   1,000   1,001     Port Auth, Consolidated Rev. Rev. Bonds, Series 2015, 5.00% 11/18/2047   1,000   1,001     Power Auth, Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4.00%   1,000   1,000     Power Auth, Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4.00%   1,000   1,000   1,000   1,000     Country of Rockland, G. O. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 31/12024   1,000	County of Onondaga, Resource Recovery Agcy., Rev. Ref. Bonds, Series 2015-A, AMT, Assured Guaranty Municipal		Ψ	,
Port Auth, Consolidated Bonds, Series 2124, 40% 901/2038         1,000         1,020           Dort Auth, Consolidated Bonds, Series 237, ATA, 16,00% 71/5/2040         1,310         1,284           Port Auth, Consolidated Bonds, Series 217, 5,00% 11/1/2044         1,500         1,617           Port Auth, Consolidated Bonds, Series 2015, 5,00% 11/1/2044         5,00         1,000           Port Auth, Consolidated Bonds, Series 2015, 5,00% 11/1/2044         5,00         5,00           Port Auth, Consolidated Bonds, Series 2016, 5,00% 11/1/2045         5,00         5,00           Power Auth, Rev. Bonds (Green Transmission Project), Series 2022-A, assured Guaranty Municipal insured, 4,00%         1,000         1,00           Power Auth, Rev. Bonds (Green Transmission Project), Series 2022-A, assured Guaranty Municipal insured, 4,00%         1,000         1,00           County of Fockland, G.O. Bonds, Series 2014-A, 208 survival of County Capital Resource Corp., Rev. Bonds (Union College Project), Series 2022-A, 255% 71/1/2052         1,000         1,00           Subhold Local Class (Local County Capital Resource Corp., Rev. Bonds (Union College Project), Series 2022-A, 2014-D.         1,000         1,00           Turnway Alth, General Rev. Bonds, Series 2014-A, assured Guaranty Municipal insured, 5,00% 21/1/2026         5,00         1,00           Turnway Alth, General Rev. Bonds, Series 2014-A, assured Guaranty Municipal Capital C				
Part Auth., Consolidated Bonds, Series 223, AMT, 4 00% 7115/2049   1,310   1,284				
Port Auth., Consolidated Bonds, Series 217, 5.00% 11/15/2047         1,500         1,617           Port Auth., Consolidated Bonds, Series 2015, 5.00% 11/15/2047         1,000         1,051           Port Auth., Consolidated Rev. Ref. Bonds, Series 2016, AMT, 5.00% 10/15/2044         500         501           Power Auth., Rev. Bonds, Series 2020-A. 4,00% 11/15/2055         1,500         1,600           Power Auth., Rev. Bonds, Green Transmission Project), Series 2012-A, Assured Guaranty Municipal insured, 4,00%         1,000         1,010           Power Auth., Rev. Bonds, Green Transmission Project), Series 2022-A, assured Guaranty Municipal insured, 5,00% 31/10/24         1,000         1,000           Author Control Control Control, Capital Resource Corp., Rev. Bonds, Union College Project), Series 2022-5, 255% 71/12062         1,000         1,000           Southold Local Corp. Rev. Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5,00% 31/12026         1,500         1,600           Courty of Suffolk, G.O. Rev. Ref. Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5,00% 21/12026         1,500         1,600           Courty of Suffolk, G.O. Rev. Ref. Bonds, Series 2021-A, 4,00% 11/12047         1,500         1,600           Thruway Auth., General Rev. Bonds, Series 2021-A, 4,00% 11/12047         1,500         1,601           Thruway Auth., General Rev. Indebtodness 2014-A, 82-8 11/12048         1,500         1,460           Thruway Auth., General Rev. I				
Port Auth., Consolidated Rev. Ref. Bonds, Series 2025, 5.00% 11/15/2047   500   501				
Port Auth., Consolidated Rev. Ref. Bonds, Series 2020-A, 400% 1115/2055   1,500   1,612				, -
Power Auth., Rev. Bonds, Series 2020—A. A.00% 11/15/2055   1.463				
Power Auth., Rav. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal Insured, 4,00%   1,000   1,0				
County of Rockland, G.O. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 3/1/2024   1,000   1,099   Southold Local Dev. Corp., Rev. Bonds (Personic Landing al Southold, Inc. Project), Series 2015, 5.00% 12/1/2045   1,500   1,402   1,000   1,099   1,000	Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4.00%	•		
Schenectady County Capital Resource Corp., Rev. Bonds (Plosonic Landing at Southold Local Dev. Corp., Rev. Bonds (Peconic Landing at Southold Local). Series 2015-6, 5098-12/1/2056 1,500 1,602 County of Suffolk, G.O. Rev. Ref. Bonds, Series 2017-A. Assured Guaranty Municipal insured, 5,00% 2/1/2026 540 566 Thrway Auth., General Rev. Bonds, Series 2017-A. Assured Guaranty Municipal insured, 5,00% 2/1/2026 1,900 1,885 Thrway Auth., General Rev. Bonds, Series 2020-N, 4,00% 1/1/2043 1,000 986 Thrway Auth., General Rev. Bonds, Series 2020-N, 4,00% 1/1/2047 1,500 1,460 1,500 1,460 1,500 1,460 1,500 1,460 1,500 1,500 1,460 1,500 1,500 1,460 1,500	County of Rockland, G.O. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5,00% 3/1/2024			
Southold Local Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2015, 5.00% 12/1/2026   5.40   5.666				
County of Suffolk, G.O. Rev. Ref. Bonds, Series 2017-A. Assured Guaranty Municipal insured, 5.0% 2/1/2026   540   568   Thruway Auth, General Rev. Bonds, Series 2021-O-1, 4.00% 1/1/2043   1,000   388   Thruway Auth, General Rev. Bonds, Series 2020-N, 3.00% 1/1/2047   1,500   1,600   Thruway Auth, General Rev. Bonds, Series 2020-N, 3.00% 1/1/2047   1,970   1,473   Thruway Auth, General Rev. Bonds, Series 2020-N, 3.00% 1/1/2049   1,970   1,473   Thruway Auth, General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039   2,835   2,835   Thruway Auth, General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039   2,835   2,835   Thruway Auth, General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2045   2,465   2,393   Thruway Auth, General Rev. Indebtedness Obligations, Series 2019-B, Assured Quaranty Municipal insured, 4.00%   1,015   984   Thruway Auth, General Rev. Indebtedness Obligations, Series 2019-B, Assured Quaranty Municipal insured, 4.00%   1,015   984   Thruway Auth, General Rev. Indebtedness Obligations, Series 2019-B, Assured Quaranty Municipal insured, 4.00%   1,015   984   Thruway Auth, General Rev. Indebtedness Obligations, Series 2019-B, Assured Quaranty Municipal insured, 4.00%   1,015   984   Thruway Auth, General Rev. Indebtedness Obligations, Series 2019-B, Assured Quaranty Municipal insured, 4.00%   1,015   984   Thruway Auth, General Rev. Indebtedness Obligations, Series 2016-B, 5.25% 1/1/2056   250   258   Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014, A.00% 1/1/2041   1,000   1,002   Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2021, AMT, 5,00% 1/1/2044   1,000   1,014   Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport Project), Series 2021, AMT, 5,00% 1/1/2044   1,000   1,014   Transportation Dev. Corp., Special Fac. Rev. Bonds (Ferminal Four John F.		1,500		1,402
Thruway Auth., General Rev. Bonds, Series 2021-0-1, 4.00% 1/1/2047   1.500   1.460		540		
Thruway Auth., General Rev. Bonds, Series 2021-0-1, 4.00% 1/1/2047   1,500   1,460   1,600   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,460   1,000   1,000   1,460   1,000	Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2041	1,900		1,885
Thruway Auth., General Rev. Bonds, Series 2020-N. 3,00% 1/1/2049   1,970   1,473   2,835   2,835   2,835   1,00% 1/1/2045   2,465   2,393   1,00% 1/1/2053   2,835   2,465   2,393   1,00% 1/1/2053   2,835   2,393   1,00% 1/1/2053   2,835   2,393   1,00% 1/1/2053   2,835   2,393   1,00% 1/1/2053   2,835   2,393   1,00% 1/1/2053   2,50% 1/1/2055		1,000		986
Thruway Auth., General Rev. Bonds, Series 2020-N, 3,00% 11/12049   1,970   1,473   2,835   2,835   2,835   1,00% 11/12045   2,835   2,835   2,835   1,00% 11/12045   2,465   2,393   1,00% 11/12053   2,835   2,393   1,00% 11/12053   1,006   2,500	Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2047	1,500		1,460
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-8, 4.00% 11/1/2045   April 1/1/2043   1,015   984     April 1/2043   1,015   984     April 1/2043   1,015   984     April 1/2043   1,015   984     April 1/2043   1,005   2,508   2,508     April 1/2043   1,005   2,508   1,005     April 1/2043   1,005   2,508   1,005     April 1/2043   1,005   1,005   1,005     April 1/2044   1,005   1,005   1,005     April 1/2044   1,005   1,005   1,005     April 1/2045   1,005   1,005   1,005   1,005     April 1/2045   1,005   1,005   1,005     April 1/2046   1,00	Thruway Auth., General Rev. Bonds, Series 2020-N, 3.00% 1/1/2049	1,970		1,473
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-8, Assured Guaranty Municipal insured, 4.00% 1,015 984	Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039	2,835		2,835
1/1/2053		2,465		2,393
Thriuway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.25% 1/1/2056   258   258   259   258   259   2		1.045		004
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2042   Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2022-A, 4.00% 7/1/2044   915 866   Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2044   915 866   Series 2014-A, 5.00% 7/1/2044   915 866   Series 2014-A, 5.00% 7/1/2044   250 222   Series 2014-A, 5.00% 8/1/2031   250 222   Series 2014-A, 5.00% 8/1/2031   250 222   Series 2014-A, 5.00% 8/1/2031   250 222   Series 2014-A, 5.00% 1/2/2031   250 222   Series 2014-A, 5.00% 1/2/2031   250 222   Series 2014-A, 5.00% 1/2/2031   250 222   Series 2020-A, AMT, 5.00% 1/2/2031   250 222   Series 2020-A, AMT, 5.00% 1/2/2031   250 222   Series 2020-A, AMT, 5.00% 1/2/2032   250 220   Series 2020-A, AMT, 5.00% 1/2/2039   Series 2020-A, AMT, 5.00% 1/2/2039   Series 2020-A, AMT, 5.00% 1/2/2039   Series 2020-A, AMT, 5.00% 1/2/2042   Series 2020-A, AMT, 5.00% 1/2/2042   Series 2020-A, AMT, 5.00% 1/2/2042   Series 2020-C, 4.00% 1/2/2042   Serie				
Series 2014-A, 5.00% 7/1/2034   1,000   1,002   1,002   1,005   1,0005	Inruway Auri., General Rev. Indeptedness Onligations, Series 2010-4, 3.25% 171/2050	250		258
Series 2022-Â, 4, 00% 7/1/2042   750 628	Series 2014-A, 5.00% 7/1/2034	1,000		1,002
Series 2014-A, 5.0% 7/1/2044 915 866		750		628
Project, Series 2021, AMT, 3.00% 8/1/2031   250   222	Series 2014-A, 5.00% 7/1/2044	915		866
Project), Series 2020, AMT, 5.375% 8/1/2036	Project), Series 2021, AMT, 3.00% 8/1/2031	250		222
Series 2020-A, AMT, 5.00% 12/1/2037   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,050   1,011   1,000   1,011   1,000	Project), Series 2020, AMT, 5.375% 8/1/2036	1,000		1,014
Series 2020-A, AMT, 4.00% 12/1/2039   1,050   1,011	Series 2020-A, AMT, 5.00% 12/1/2037	600		628
Series 2020-C, 4.00% 12/1/2040   1,000 976	Series 2020-A, AMT, 4.00% 12/1/2039	1,050		1,011
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2022, AMT, 5.00% 12/1/2042 925 959		1.000		976
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.00% 7/1/2034  Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.00% 7/1/2046  Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.25% 1/1/2050  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.00% 10/1/2030  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2035  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2040  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.375% 10/1/2045  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.375% 10/1/2045  Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2018-A, 5.00%	Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	•		
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.00% 7/1/2046  Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.25% 1/1/2050  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.00% 10/1/2030  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2035  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.00% 1/1/2036  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2036  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2040  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2045  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.375% 10/1/2045  Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2018-A, 5.00%	Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,			
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.25% 1/1/2050  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.00% 10/1/2030  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2035  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2046  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2045  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.375% 10/1/2045  Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2018-A, 5.00%	Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,			
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.00% 10/1/2030 1,000 997  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2035 500 524  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036 500 489  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2040 750 771  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.375% 10/1/2045 750 1,943  Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2018-A, 5.00%	Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,			
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2035  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2040  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2045  Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2018-A, 5.00%	Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.			
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036 500 489  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2040 750 771  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.375% 10/1/2045 2,000 1,943  Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2018-A, 5.00%	Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	·		
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.  Project), Series 2020, AMT, 5.00% 10/1/2040 750 771  Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.  Project), Series 2020, AMT, 4.375% 10/1/2045 2,000 1,943  Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2018-A, 5.00%	Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036			
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.  Project), Series 2020, AMT, 4.375% 10/1/2045  Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2018-A, 5.00%	Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 5.00% 10/1/2040			
	Project), Series 2020, AMT, 4.375% 10/1/2045	2,000		
		650		751

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)	, ,	, ,
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2051	USD 1,500	\$ 1,601
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 4.00% 11/15/2054	3,000	2,861
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054	1,250	1,327
Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2023-A, 5.00% 11/15/2036	500	576
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Bonds (MTA Bridges and Tunnels), Series 2022-A, 5.00% 5/15/2057	1,500	1,619
City of Troy Capital Resource Corp., Rev. Bonds (Rensselaer Polytechnic Institute Project), Series 2015, 5.00% 8/1/2027	800	826
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00%		
9/1/2023  City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00%	600	 601
9/1/2038	1,500	 1,603
TSASC, Inc., Tobacco Settlement Bonds, Series 2017-A, 5.00% 6/1/2025	750	 766
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2026  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2014-A, 5.00% 3/15/2027	1,500	 1,573
(preref. 3/15/2024)	750	758
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2036	1,500	 1,636
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4,00% 3/15/2049	1,415	 1,372
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 4.00% 3/15/2039	1,500	 1,523
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 4.00% 3/15/2046	1.890	1.879
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 4.00% 3/15/2048	1,500	1.484
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2019-A, 3.00% 3/15/2049	1,500	1.162
Utility Debt Securitization Auth., Restructuring Bonds, Series 2022-TE-1, 5.00% 6/15/2034	1,100	1,313
Utility Debt Securitization Auth., Restructuring Bonds, Series 2017, 5.00% 12/15/2041	1,500	 1,613
Westchester County Health Care Corp., Rev. Bonds, Series 2010-B, 6.00% 11/1/2030	120	 120
Westchester County Local Dev. Corp., Rev. Bonds (Purchase Housing Corp. II Project), Series 2017, 5.00% 6/1/2037	1,000	 1,016
Westchester County Local Dev. Corp., Rev. Bonds (Purchase Housing Corp. II Project), Series 2017, 5.00% 6/1/2047	1,025	1,026
Westchester County Local Dev. Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-D, 2.875%		
7/1/2026 <sup>1</sup>	350	334
Westchester County Local Dev. Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-A, 5.00%		 
7/1/2056 <sup>1</sup>	335	263
Westchester County Local Dev. Corp., Rev. Bonds (Westchester Medical Center Obligated Group Project), Series 2016, 5.00% 11/1/2034	1,150	1,152
Westchester County Local Dev. Corp., Rev. Bonds (Westchester Medical Center Obligated Group Project), Series	4.500	4 454
2016, 5.00% 11/1/2046	1,500	1,454
Westchester County Local Dev. Corp., Rev. Ref. Bonds (Kendal on Hudson Project), Series 2022-B, 5.00% 1/1/2051	1,000 450	 943
Westchester County Local Dev. Corp., Rev. Ref. Bonds (Pace University), Series 2014-A, 5.50% 5/1/2042  City of Yonkers, G.O. Bonds, Series 2015-B, Assured Guaranty Municipal insured, 5.00% 8/1/2024	450	 451 498
Yonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational	490	 490
Excellence Project), Series 2019-A, 5.00% 10/15/2049	1,100	986
Executence i Tojecti, Octios 2013-A, 3.00 // To/To/2040	1,100	 222,947
Guam 1.42%		
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2013-C, AMT, 6.375% 10/1/2043	240	241
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042	750	665
G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031	725	749
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035	1,355	1,415
Waterworks Auth., Water and Wastewater System Rev. Bonds, Series 2013, 5.00% 7/1/2028	250	250
Waterworks Auth., Water and Wastewater System Rev. Bonds, Series 2014-A, 5.00% 7/1/2029	250	252
		 3,572

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

Bonds, notes & other debt instruments (continued)		Principal amount (000)		Value (000)
Puerto Rico 1.77%				
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 <sup>1</sup>	USD	1,000	\$	882
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and Rev.		750		754
Ref. Bonds (Inter American University of Puerto Rico Project), Series 2012, 5.00% 10/1/2031 Sales Tax Fncq. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040		750		751
Sales Tax Frieg. Colp., Sales Tax Rev. Restructured bonds, Series 2013-A-2, 4.329% // 11/2040		3,000		2,832
				4,465
Total bonds, notes & other debt instruments (cost: \$240,686,000)				230,984
Short-term securities 7.01%				
Municipals 7.01%				
Dormitory Auth., Rev. Bonds (Cornell University), Series 2019-B, 4.40% 7/1/2039 <sup>4</sup>		11,475		11,475
Dormitory Auth., Rev. Bonds (Fordham University), Series 2008-A-2, 3.80% 7/1/2032 <sup>4</sup>		4,000		4,000
New York City G.O. Bonds, Series 2012-G-6, 4.52% 4/1/2042 <sup>4</sup>		700		700
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series				
2016-AA-1, 4.50% 6/15/2048 <sup>4</sup>		1,500		1,500
			-	17,675
Total short-term securities (cost: \$17,675,000)				17,675
Total investment securities 98.61% (cost: \$258,361,000)				248,659
Other assets less liabilities 1.39%				3,513
Net assets 100.00%			\$	252,172
Futures contracts				
		Netterrel		Value and unrealized preciation)

Type

Long

Long

Short

Number of

contracts

29

59

11

Expiration

9/29/2023

9/29/2023

9/20/2023

date

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

Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.

#### Key to abbreviations

Agcy. = Agency

Contracts

AMT = Alternative Minimum Tax

2 Year U.S. Treasury Note Futures

5 Year U.S. Treasury Note Futures

10 Year Ultra U.S. Treasury Note Futures

Auth. = Authority

Dev. = Development

Dist. = District Econ. = Economic

Fac. = Facility

Facs. = Facilities

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

LIBOR = London Interbank Offered Rate

Preref. = Prerefunded Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue USD = U.S. dollars

Refer to the notes to financial statements.

Notional

amount

USD

(000)

5,888

6,302

(1,287)

appreciation at 7/31/2023

(000)

(80)

(84)

31 \$ (133)

Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$7,353,000, which represented 2.92% of the net assets of the fund.

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

### Financial statements

### Statements of assets and liabilities at July 31, 2023

(dollars in thousands)

	S	erican Funds hort-Term empt Bond Fund	Tax-l	nited Term Exempt Bond d of America	E	e Tax-Exempt Bond Fund of America
Assets:						
Investment securities in unaffiliated issuers, at value	\$	2,226,407	\$	6,673,140	\$	22,915,799
Cash		421		1,273		23,863
Cash collateral pledged for futures contracts		1,851		6,683		17,198
Receivables for:						
Sales of investments		_		_		31,983
Sales of fund's shares		2,114		7,052		59,776
Interest		20,321		58,369		202,654
Variation margin on futures contracts		166		610		1,212
		2,251,280		6,747,127		23,252,485
Liabilities: Payables for:						
Purchases of investments		34,128		70,911		239,459
Repurchases of fund's shares		6,924		12,850		37,047
Dividends on fund's shares		52		514		2,593
Investment advisory services		387		1,078		3,931
Services provided by related parties		205		881		3,003
Trustees' deferred compensation		39		120		822
Variation margin on futures contracts		82		294		293
Other		2		4		16
		41,819		86,652		287,164
Net assets at July 31, 2023	\$	2,209,461	\$	6,660,475	\$	22,965,321
Net assets consist of:						
Capital paid in on shares of beneficial interest	\$	2,283,552	\$	7,017,122	\$	24,542,360
Total accumulated loss		(74,091)		(356,647)		(1,577,039)
Net assets at July 31, 2023	\$	2,209,461	\$	6,660,475	\$	22,965,321
Investment securities in unaffiliated issuers, at cost	\$	2,277,973	\$	6,913,397	\$	24,070,778
Refer to the notes to financial statements.						
352 American Funds Tax-Exempt Funds						

## Statements of assets and liabilities at July 31, 2023 (continued)

(dollars in thousands)

	H	American gh-Income ipal Bond Fund		Tax-Exempt Fund of California	American Funds Tax-Exempt Fund of New York		
Assets:						_	
Investment securities in unaffiliated issuers, at value	\$	10,899,179	\$	2,713,555	\$	248,659	
Cash		7,474		632		156	
Cash collateral pledged for futures contracts		9,404		1,798		129	
Receivables for:		40.004				005	
Sales of investments Sales of fund's shares		19,821 19,508		5,304		985 1,339	
Interest		155,790		32,508		2,459	
Variation margin on futures contracts		554		165		2,439 5	
variation margin on rutures contracts		11,111,730		2,753,962	-	253,732	
		11,111,730		2,755,902	-	200,732	
Liabilities:							
Payables for:							
Purchases of investments		97,089		4,912		1,183	
Repurchases of fund's shares		17,424		3,102		261	
Dividends on fund's shares		1,871		568		19	
Investment advisory services		2,366		573		52	
Services provided by related parties		1,458		414		40	
Trustees' deferred compensation		158		96		4	
Variation margin on futures contracts		89		82		1	
Other		8		2		*	
	<del></del>	120,463		9,749	-	1,560	
Net assets at July 31, 2023	\$	10,991,267	\$	2,744,213	\$	252,172	
Net assets consist of:	•	44 000 450	•	0.040.700	•	000 000	
Capital paid in on shares of beneficial interest Total accumulated loss	\$	11,936,458	\$	2,913,739	\$	268,282	
	•	(945,191)	•	(169,526)	Φ.	(16,110)	
Net assets at July 31, 2023	\$	10,991,267	\$	2,744,213	\$	252,172	
Investment securities in unaffiliated issuers, at cost	\$	11,705,023	\$	2,846,230	\$	258,361	

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

Refer to the notes to financial statements.

### Statements of assets and liabilities at July 31, 2023 (continued)

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

		American Funds Short-Term Tax-Exempt Bond Fund		Limited Term Tax-Exempt Bond Fund of America		The Tax-Exempt Bond Fund of America	
Shares of benefic authorized	cial interest issued and outstanding (no stated par value) — unlimited shares						_
Class A:	Net assets Shares outstanding	\$	1,218,389 124,242	\$	3,431,365 227,532	\$	11,643,687 954,485
	Net asset value per share	\$	9.81	\$	15.08	\$	12.20
Class C:	Net assets Shares outstanding		Not applicable	\$	14,738 977	\$	218,361 17,900
	Net asset value per share			\$	15.08	\$	12.20
Class T:	Net assets	\$	10	\$	10	\$	10
	Shares outstanding		1		1		1
	Net asset value per share	\$	9.81	\$	15.08	\$	12.20
Class F-1:	Net assets	\$	5,128	\$	38,855	\$	185,064
	Shares outstanding		523		2,576		15,171
	Net asset value per share	\$	9.81	\$	15.08	\$	12.20
Class F-2:	Net assets	\$	251,148	\$	891,372	\$	5,134,716
	Shares outstanding		25,610		59,106		420,916
	Net asset value per share	\$	9.81	\$	15.08	\$	12.20
Class F-3:	Net assets	\$	531,074	\$	1,531,770	\$	5,108,314
	Shares outstanding		54,155		101,571		418,751
	Net asset value per share	\$	9.81	\$	15.08	\$	12.20
Class R-6:	Net assets	\$	203,712	\$	752,365	\$	675,169
	Shares outstanding		20,773		49,889		55,347
	Net asset value per share	\$	9.81	\$	15.08	\$	12.20

Refer to the notes to financial statements.

### Statements of assets and liabilities at July 31, 2023 (continued)

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

		American High-Income Municipal Bond Fund		The Tax-Exempt Fund of California		American Funds Tax-Exempt Fund of New York	
Shares of bene shares author	ficial interest issued and outstanding (no stated par value) — unlimited prized						
Class A:	Net assets	\$	4,848,671	\$	1,519,880	\$	176,208
	Shares outstanding		330,386		92,834		17,672
	Net asset value per share	\$	14.68	\$	16.37	\$	9.97
Class C:	Net assets	\$	124,315	\$	28,968	\$	7,925
	Shares outstanding		8,471		1,769		795
	Net asset value per share	\$	14.68	\$	16.37	\$	9.97
Class T:	Net assets	\$	9	\$	9	\$	9
	Shares outstanding		1		1		1
	Net asset value per share	\$	14.68	\$	16.37	\$	9.97
Class F-1:	Net assets	\$	96,692	\$	48,409	\$	804
	Shares outstanding		6,588		2,957		81
	Net asset value per share	\$	14.68	\$	16.37	\$	9.97
Class F-2:	Net assets	\$	2,130,260	\$	557,537	\$	27,622
	Shares outstanding		145,155		34,054		2,770
	Net asset value per share	\$	14.68	\$	16.37	\$	9.97
Class F-3:	Net assets	\$	2,654,595	\$	589,410	\$	39,604
	Shares outstanding		180,882		36,001		3,972
	Net asset value per share	\$	14.68	\$	16.37	\$	9.97
Class R-6:	Net assets	\$	1,136,725				
	Shares outstanding	·	77,456		Not applicable		Not applicable
	Net asset value per share	\$	14.68				• • •

Refer to the notes to financial statements.

### Statements of operations for the year ended July 31, 2023

(dollars in thousands)

	Sh	ican Funds ort-Term npt Bond Fund	Tax-E	ited Term xempt Bond of America	В	Tax-Exempt and Fund America
Investment income:						
Income:						
Interest from unaffiliated issuers	\$	53,426	\$	162,799	\$	726,962
Refund of federal, state and local taxes	•	· —		· —	•	· —
,		53,426		162,799		726,962
Fees and expenses*:						
Investment advisory services		4,752		14,239		45,596
Distribution services		2,011		11,379		32,201
Transfer agent services		749		2,633		10,110
Administrative services		699		2,092		6,846
Reports to shareholders		53		144		474
Registration statement and prospectus		344		583		1,235
Trustees' compensation		14		49		187
Auditing and legal		92		114		222
Custodian		6		17		53
Federal, state and local taxes				_		
Other		15		19		39
Total fees and expenses before waivers/reimbursements	-	8.735		31,269	-	96,963
Less waivers/reimbursements of fees and expenses:		0,. 00		0.,200		00,000
Investment advisory services waivers		_		291		_
Miscellaneous fee reimbursements		292				_
Total fees and expenses after waivers/reimbursements		8,443		30,978	-	96,963
Net investment income		44,983		131.821		629,999
Net Investment income		44,500		101,021		020,000
Net realized loss and unrealized depreciation:						
Net realized (loss) gain on:		(0.000)		(= 4 000)		(000 000)
Investments in unaffiliated issuers		(6,060)		(51,666)		(363,928)
Futures contracts		(3,171)		(13,022)	-	2,695
		(9,231)		(64,688)		(361,233)
Net unrealized depreciation on:						
Investments in unaffiliated issuers		(22,791)		(49,535)		(250,903)
Futures contracts		(1,364)		(4,575)		(12,032)
		(24,155)		(54,110)		(262,935)
Net realized loss and unrealized depreciation		(33,386)	-	(118,798)		(624,168)
Net increase (decrease) in net assets resulting from operations	\$	11,597	\$	13,023	\$	5,831
	<u> </u>	,	<u>-</u>	-,	<u> </u>	-,

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

Refer to the notes to financial statements.

### Statements of operations for the year ended July 31, 2023 (continued)

(dollars in thousands)

	Hiç	merican gh-Income oal Bond Fund	F	ax-Exempt und of alifornia	American Funds Tax-Exempt Fund of New York		
Investment income:	' <u>-</u>						
Income:							
Interest from unaffiliated issuers	\$	484,239	\$	85,363	\$	8,155	
Refund of federal, state and local taxes		_		522		_	
		484,239		85,885		8,155	
Fees and expenses*:							
Investment advisory services		28,118		6,451		631	
Distribution services		15,346		4,292		525	
Transfer agent services		4,879		923		100	
Administrative services		3,141		787		74	
Reports to shareholders		286		41		14	
Registration statement and prospectus		839		112		94	
Trustees' compensation		58		22		1	
Auditing and legal		116		81		64	
Custodian		26		6		8	
Federal, state and local taxes		3		_		†	
Other		142		15		12	
Total fees and expenses before waivers/reimbursements		52,954		12,730		1,523	
Less waivers/reimbursements of fees and expenses:		,		,		.,	
Investment advisory services waivers		893		_		8	
Miscellaneous fee reimbursements		_		_		144	
Total fees and expenses after waivers/reimbursements		52.061	-	12.730		1.371	
Net investment income		432,178		73,155		6,784	
Net realized loss and unrealized depreciation:							
Net realized (loss) gain on:							
Investments in unaffiliated issuers		(146,668)		(21,144)		(4,933)	
Futures contracts		2,350		(76)		90	
i utures contracts	-	(144,318)	-	(21,220)	-	(4,843)	
	-	(144,310)		(21,220)	-	(4,043)	
Net unrealized depreciation on:							
Investments in unaffiliated issuers		(348,288)		(41,728)		(1,117)	
Futures contracts		(2,119)		(2,189)		`´(93)	
		(350,407)	-	(43,917)		(1,210)	
Net realized loss and unrealized depreciation		(494,725)	-	(65,137)		(6,053)	
Net increase (decrease) in net assets resulting from operations	\$	(62,547)	\$	8,018	\$	731	
Her morease (decrease) in her assers resulting from operations	Ψ	(02,017)	Ψ	0,010	Ψ	701	

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

Refer to the notes to financial statements.

### Statements of changes in net assets

(dollars in thousands)

	 American Funds Short-Term Tax-Exempt Bond Fund Year ended July 31,				Limite Tax-Exen Fund of Year ende	npt B Amei	ond ica		The Tax-l Bond I of Ame	und erica	
	2023	u Jui	2022		2023	u Jui	2022	1	2023	2022	
Operations: Net investment income Net realized loss Net unrealized depreciation Net increase (decrease) in net assets resulting from	\$ 44,983 (9,231) (24,155)	\$	11,983 (9,811) (51,399)	\$	131,821 (64,688) (54,110)	\$	72,075 (31,563) (374,102)	\$	629,999 (361,233) (262,935)	\$ 579,336 (43,409) (2,659,700)	
operations	 11,597		(49,227)		13,023		(333,590)		5,831	(2,123,773)	
Distributions paid or accrued to shareholders	(43,899)		(16,201)		(127,659)		(108,894)		(611,310)	(724,558)	
Net capital share transactions	 36,944		474,656		(169,980)		(177,15 <u>4</u> )	(1	1,579,631)	(23,963)	
Total increase (decrease) in net assets	4,642		409,228		(284,616)		(619,638)	(2	2,185,110)	(2,872,294)	
Net assets: Beginning of year End of year	\$ 2,204,819 2,209,461	\$	1,795,591 2,204,819	\$	6,945,091 6,660,475	\$	7,564,729 6,945,091	_	5,150,431 2,965,321	28,022,725 \$25,150,431	
	 American High-Income Municipal Bond Fund				The Tax-Exempt Fund of California				American Funds Tax-Exempt Fund of New York		
	Year ende	d Jul			Year ende	d Jul			Year ended		
Operations: Net investment income Net realized loss	\$ 432,178 (144,318)	\$	343,550 (9,513)	\$	73,155 (21,220)	\$	65,720 (14,030)	\$	6,784 (4,843)	\$ 6,038 (1,710)	
Net unrealized depreciation	 (350,407)		(1,252,614)		(43,917)		(294,953)		(1,210)	(29,636)	
Net increase (decrease) in net assets resulting from operations	(62,547)		(918,577)		8,018		(243,263)		731	(25,308)	
Distributions paid or accrued to shareholders	(395,389)		(418,026)		(69,974)		(77,123)		(6,695)	(8,204)	
Net capital share transactions	 599,465		1,223,844	_	80,529	_	(178,535)	_	(2,201)	1,969	
Total increase (decrease) in net assets	141,529		(112,759)		18,573		(498,921)		(8,165)	(31,543)	
Net assets:											
Beginning of year	 10,849,738		10,962,497		2,725,640		3,224,561		260,337	291,880	
End of year	\$ 10,991,267	\$	10,849,738	\$	2,744,213	\$	2,725,640	\$	252,172	\$ 260,337	
Refer to the notes to financial statements.											
358 American Funds Tax-Exempt Funds											

#### Notes to financial statements

#### 1. Organization

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

Each fund's investment objectives are as follows:

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

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

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

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

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

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

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

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

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

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

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

#### 2. Significant accounting policies

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

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

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

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

#### 3. Valuation

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

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

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

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

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

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

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

The funds' valuation levels as of July 31, 2023 are as follows (dollars in thousands):

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

	Investment securities							
	L	evel 1		Level 2	Level 3			Total
Assets:		<u>.</u>						
Bonds, notes & other debt instruments:								
Texas	\$	_	\$	295,984	\$	_	\$	295,984
California		_		205,597		_		205,597
New York		_		169,468		_		169,468
Florida		_		92,547		_		92,547
Alabama		_		78,497		_		78,497
Georgia		_		75,703		_		75,703
Illinois		_		63,742		_		63,742
Pennsylvania		_		59,341		_		59,341
Indiana		_		56,725		_		56,725
Maryland		_		54,092		_		54,092
Other		_		857,616		_		857,616
Short-term securities		_		217,095		_		217,095
Total	\$	_	\$	2,226,407	\$	_	\$	2,226,407
		evel 1		Level 2	Le	vel 3		Total
Assets:	-							
Unrealized appreciation on futures contracts Liabilities:	\$	2,466	\$	_	\$	_	\$	2,466
Unrealized depreciation on futures contracts		(4,361)		_		_		(4,361)
Total	\$	(1,895)	\$		\$		\$	(1,895)

Refer to the end of the tables for footnote.

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

				Investmen	t securities	1		
	Leve	I 1		Level 2		vel 3		Total
Assets:								
Bonds, notes & other debt instruments:								
Texas	\$	_	\$	818,258	\$	_	\$	818,258
New York		_		504,782		_		504,782
California Illinois		_		474,193 321,303		_		474,193 321,303
Pennsylvania		_		283,822		_		283,822
Alabama		_		265,430		_		265,430
Florida		_		244,342		_		244,342
Georgia		_		230,149		_		230,149
Colorado		_		218,149		_		218,149
Michigan		_		188,414		_		188,414
Other		_		2,644,977		_		2,644,977
Short-term securities		<u> </u>		479,321				479,321
Total	\$		\$	6,673,140	\$		\$	6,673,140
				Other inv	estments*			
	Leve	I 1		Level 2		vel 3		Total
Assets:		<del></del>						
Unrealized appreciation on futures contracts	\$	8,780	\$	_	\$	_	\$	8,780
Liabilities: Unrealized depreciation on futures contracts		(15,318)						(15,318)
Total	\$	(6,538)	\$		\$		\$	(6,538)
	<u>*                                    </u>	(0,000)	<u>*</u>		<u>*                                    </u>		<u>*</u>	(0,000)
The Tax-Exempt Bond Fund of America								
				Investmen	t securities			
	Leve	I 1		Investmen		vel 3		Total
Assets:	Leve	<u>  1                                   </u>						Total
Bonds, notes & other debt instruments:		<u>    1                                 </u>		Level 2	Le			
Bonds, notes & other debt instruments: New York	Leve \$	<u>    1                                 </u>	\$	2,559,451			\$	2,559,451
Bonds, notes & other debt instruments: New York Illinois			\$	2,559,451 2,499,726	Le	evel 3	\$	2,559,451 2,499,726
Bonds, notes & other debt instruments:  New York  Illinois  Texas			\$	2,559,451 2,499,726 2,143,521	Le		\$	2,559,451 2,499,726 2,143,521
Bonds, notes & other debt instruments: New York Illinois Texas California			\$	2,559,451 2,499,726 2,143,521 1,354,929	Le		\$	2,559,451 2,499,726 2,143,521 1,354,929
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida			\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171	Le	evel 3	\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania			\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846	Le		\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan			\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225	Le		\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania			\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846	Le		\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia			\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579	Le		\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other			\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989	Le		\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other Short-term securities			\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079	Le	2,123 ————————————————————————————————————	\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other			\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079 7,841,329	Le		\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079 7,841,329
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other Short-term securities			\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,913,676	\$	2,123 ————————————————————————————————————	\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other Short-term securities	\$ \$	- - - - - - - - - - -	\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,913,676  Other inv	Le \$ \$ estments*	2,123 ————————————————————————————————————	\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,915,799
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other Short-term securities		- - - - - - - - - - -	\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,913,676	Le \$ \$ estments*	2,123 ————————————————————————————————————	\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other Short-term securities Total	\$ \$	- - - - - - - - - - -	\$ \$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,913,676  Other inv	Le \$ \$ estments*	2,123 ————————————————————————————————————	\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,915,799
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other Short-term securities Total  Assets: Unrealized appreciation on futures contracts Liabilities:	\$ 		\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,913,676  Other inv	\$  \$ estments*	2,123 ————————————————————————————————————	\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,915,799 Total
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other Short-term securities Total  Assets: Unrealized appreciation on futures contracts Liabilities: Unrealized depreciation on futures contracts	\$ 	7,692 (28,456)	<b>\$</b>	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,913,676  Other inv	\$ estments* Le	2,123 ————————————————————————————————————	\$ \$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,915,799  Total  7,692 (28,456)
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other Short-term securities Total  Assets: Unrealized appreciation on futures contracts Liabilities:	\$ 		\$	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,913,676  Other inv	\$  \$ estments*	2,123 ————————————————————————————————————	\$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,915,799 Total
Bonds, notes & other debt instruments:  New York Illinois Texas California Florida Pennsylvania Michigan Georgia Ohio Virginia Other Short-term securities Total  Assets: Unrealized appreciation on futures contracts Liabilities: Unrealized depreciation on futures contracts	\$ 	7,692 (28,456)	<b>\$</b>	2,559,451 2,499,726 2,143,521 1,354,929 982,171 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,913,676  Other inv	\$ estments* Le	2,123 ————————————————————————————————————	\$ \$	2,559,451 2,499,726 2,143,521 1,354,929 984,294 905,846 666,225 504,579 427,989 407,079 7,841,329 2,620,831 22,915,799  Total  7,692 (28,456)

### American High-Income Municipal Bond Fund

				Investmen	t securities	s			
	L	evel 1		Level 2	L	evel 3		Total	
Assets:						<u> </u>			
Bonds, notes & other debt instruments:									
Colorado	\$	_	\$	1,099,797	\$	_	\$	1,099,797	
Illinois		_		926,134		_		926,134	
Puerto Rico		_		695,134		_		695,134	
California		_		638,301		_		638,301	
Texas		_		620,864		_		620,864	
New York		_		599,331		_		599,331	
Florida		_		459,795		2,152		461,947	
Pennsylvania		_		390,079		_		390,079	
Arizona		_		377,946		_		377,946	
Ohio		_		363,518		_		363,518	
Other		_		3,549,309		18,862		3,568,171	
Short-term securities		_		1,157,957		· —		1,157,957	
Total	\$	_	\$	10,878,165	\$	21,014	\$	10,899,179	
	<del>*</del>		<u>*</u>	10,010,100	<u> </u>	2.,0.14	<u>*</u>	10,000,110	
					estments*				
	L	evel 1		Level 2	L	evel 3		Total	
Assets:									
Unrealized appreciation on futures contracts	\$	1,657	\$	_	\$	_	\$	1,657	
Liabilities:									
Unrealized depreciation on futures contracts		(8,927)		_		_		(8,927)	
Total	\$	(7,270)	\$	_	\$	_	\$	(7,270)	
The Tax-Exempt Fund of California									
				Investmen	t securitie	s			
		evel 1		Level 2		evel 3		Total	
Assets:							-		
Bonds, notes & other debt instruments:									
Municipals	\$	_	\$	2,380,561	\$	_	\$	2,380,561	
Mortgage-backed obligations	•	_	•	1,576	•	_	•	1,576	
Short-term securities		_		331,418		_		331,418	
Total	<u>¢</u>		•	2,713,555	\$		•	2,713,555	
	Ψ		Ψ	2,7 10,000	Ψ		Ψ	2,7 10,000	
				Other inv	estments*				
	L	evel 1		Level 2	L	evel 3		Total	
Assets:	-								
Unrealized appreciation on futures contracts	\$	2,455	\$	_	\$	_	\$	2,455	
Liabilities:		•	•		•		•	,	
Unrealized depreciation on futures contracts		(5,047)		_		_		(5,047)	
Total	\$	(2,592)	\$	_	\$	_	\$	(2,592)	
	<del>-</del>	(=,==)	<u> </u>		<u> </u>		<u> </u>	(=,552)	

Refer to the end of the tables for footnote.

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

	Investment securities										
	Le	evel 1		Level 2	Le	vel 3		Total			
Assets: Bonds, notes & other debt instruments: Municipals Short-term securities Total	\$ <u>\$</u>	_ 	\$ <b>\$</b>	230,984 17,675 <b>248,659</b>	\$ <b>\$</b>	_ 	\$ <b>\$</b>	230,984 17,675 <b>248,659</b>			
				Other inv	estments*						
	Le	evel 1		Level 2	Le	vel 3		Total			
Assets: Unrealized appreciation on futures contracts Liabilities:	\$	31	\$		\$	_	\$	31			
Unrealized depreciation on futures contracts  Total	\$	(164) (133)	\$	<u>_</u>	\$	<u> </u>	\$	(164) (133)			

<sup>\*</sup> Futures contracts are not included in the fund's investment portfolio.

#### 4. Risk factors

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### 5. Certain investment techniques

**Unfunded commitments** — American High-Income Municipal Bond Fund has participated in transactions that involve unfunded commitments, which may obligate the fund to purchase new or additional bonds if certain contingencies are met. As of July 31, 2023, the maximum exposure of unfunded bond commitments for American High-Income Municipal Bond Fund was \$11,068,000, which would represent .10% of the net assets of the fund should such commitments become due.

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

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

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

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

	contracts
American Funds Short-Term Tax-Exempt Bond Fund	\$ 467,660
Limited Term Tax-Exempt Bond Fund of America	1,748,921
The Tax-Exempt Bond Fund of America	1,690,594
American High-Income Municipal Bond Fund	490,325
The Tax-Exempt Fund of California	456,737
American Funds Tax-Exempt Fund of New York	6,015

Futures

The following tables identify the location of and fair value amounts on each fund's statement of assets and liabilities and/or the effect on each fund's statement of operations resulting from the funds' use of futures contracts as of, or for the year ended, July 31, 2023 (dollars in thousands):

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

		Assets			Liabilities					
Contracts	Risk type	Location on statement of assets and liabilities		Value	Location on statement of assets and liabilities		Value			
Futures	Interest	Unrealized appreciation*	\$	2,466	Unrealized depreciation*	\$	4,361			
		Net realized loss		Net unrealized depreciation						
Contracts	Risk type	Location on statement of operations		Value	Location on statement of operations		Value			
Futures	Interest	Net realized loss on futures contracts	\$	(3,171)	Net unrealized depreciation on futures contracts	\$	(1,364)			

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

		Assets		Liabilities	
Contracts	Risk type	Location on statement of assets and liabilities	Valu	Location on statement of assets and liabilities	Value
Futures	Interest	Unrealized appreciation*	\$ 8,7	80 Unrealized depreciation*	\$ 15,318
		Net realized loss		Net unrealized depreciation	
Contracts	Risk type	Location on statement of operations	Valu	Location on statement of operations	Value
Futures	Interest	Net realized loss on futures contracts	\$ (13,0	22) Net unrealized depreciation on futures contracts	\$ (4,575)

#### The Tax-Exempt Bond Fund of America

		Assets		Liabilities		
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities		
Futures	Interest	Unrealized appreciation*	\$ 7,692	Unrealized depreciation*	\$	28,456
		Net realized gain		Net unrealized depreciation		
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations		Value
Futures	Interest	Net realized gain on futures contracts	\$ 2,695	Net unrealized depreciation on futures contracts	\$	(12,032)

Refer to the end of the tables for footnote.

#### American High-Income Municipal Bond Fund

		Assets		Liabilities		
		Location on statement of	<u>.</u>	Location on statement of		
Contracts	Risk type	assets and liabilities	Value	assets and liabilities	1	Value
Futures	Interest	Unrealized appreciation*	\$ 1,657	Unrealized depreciation*	\$	8,927
		Net realized gain		Net unrealized depreciation		
		Location on statement of		Location on statement of		
Contracts	Risk type	operations	Value	operations	,	Value
Futures	Interest	Net realized gain on futures contracts	\$ 2,350	Net unrealized depreciation on futures contracts	\$	(2,119)
The Tax-Exen	npt Fund of Califo	ornia				
	•	Assets		Liabilities		
		Location on statement of	,	Location on statement of		
Contracts	Risk type	assets and liabilities	Value	assets and liabilities	,	Value
Futures	Interest	Unrealized appreciation*	\$ 2,455	Unrealized depreciation*	\$	5,047
		Net realized loss		Net unrealized depreciation		
		Location on statement of		Location on statement of		
Contracts	Risk type	operations	Value	operations	,	Value
Futures	Interest	Net realized loss on futures contracts	\$ (76)	Net unrealized depreciation on futures contracts	\$	(2,189)
American Fu	nds Tax-Exempt F	Fund of New York				
	•	Assets		Liabilities		
		Location on statement of		Location on statement of		
Contracts	Risk type	assets and liabilities	Value	assets and liabilities	,	Value
Futures	Interest	Unrealized appreciation*	\$ 31	Unrealized depreciation*	\$	164
		Net realized gain		Net unrealized depreciation		
		Location on statement of		Location on statement of		
Contracts	Risk type	operations	Value	operations	,	Value
Futures	Interest	Net realized gain on futures contracts	\$ 90	Net unrealized depreciation on futures contracts	\$	(93)

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

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

#### 6. Taxation and distributions

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

As of and during the year ended July 31, 2023, none of the funds had a liability for any unrecognized tax benefits. Each fund recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in their respective statements of operations. During the year, none of the funds incurred any significant interest or penalties.

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

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

Additional tax basis disclosures for each fund as of July 31, 2023, were as follows (dollars in thousands):

	Americ Funds Short-Te Tax-Exes Bond Fu	s erm mpt	Tax Bo	ited Term -Exempt nd Fund America	Tax- Bon	The Exempt d Fund merica	Hig M	merican h-Income lunicipal ond Fund	Tax- Fu	The Exempt ind of ifornia	Tax Fi	nerican funds Exempt und of w York
Undistributed ordinary income	\$	242	\$	_	\$	5,260	\$	533	\$	687	\$	
Undistributed tax-exempt income		280		1,284		6,262		5,344		967		82
Capital loss carryforward*	(23,	315)		(119,945)	(	442,472)		(179, 132)		(39,519)		(6,579)
Gross unrealized appreciation on investments	6,	849		32,375		109,263		118,481		16,866		1,357
Gross unrealized depreciation on investments	(58,	056)		(269,727)	(1,	249,149)		(882,522)	(	147,861)		(10,946)
Net unrealized depreciation on investments	(51,	207)		(237,352)	(1,	139,886)		(764,041)	(	130,995)		(9,589)
Cost of investments	2,275,	719	(	6,903,954	24,	034,921		11,655,950	2,	841,958		258,115
Reclassification from total accumulated loss to capital paid in on shares of beneficial interest	3,	080		12,345		4,226		7,370		939		6

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

The tax character of distributions paid or accrued to shareholders was as follows (dollars in thousands):

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

			Υ	ear end	ded July	31, 2023			Year ended July 31, 2022									
Share class	_	Tax-exempt Ordinary income income				ong-term ital gains	ı	Total tributions paid or ccrued		x-exempt ncome	Ordinary income		Long-term capital gains		F	Total ributions paid or ccrued		
Class A	\$	24,106	\$	_	\$		\$	24,106	\$	6,976	\$	2,341	\$	384	\$	9,701		
Class T		†		_		_		†		†		†		<u>_</u> †		†		
Class F-1		90		_		_		90		24		14		2		40		
Class F-2		5,110		_		_		5,110		1,990		563		92		2,645		
Class F-3		10,015		_		_		10,015		1,354		241		40		1,635		
Class R-6		4,578		_		_		4,578		1,644		460		76		2,180		
Total	\$	43,899	\$		\$	_	\$	43,899	\$	11,988	\$	3,619	\$	594	\$	16,201		

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

		Y	ear end	led Jul	ly 31, 2023		Year ended July 31, 2022							
Share class	k-exempt ncome		inary ome		ong-term pital gains	Total tributions paid or accrued		x-exempt ncome		rdinary ncome		ong-term ital gains		Total stributions paid or accrued
Class A	\$ 62,376	\$	_	\$	_	\$ 62,376	\$	35,026	\$	10,831	\$	10,215	\$	56,072
Class C	168		_		_	168		25		49		46		120
Class T	†		_		_	†		†		†		†		t
Class F-1	726		_		_	726		562		194		183		939
Class F-2	18,237		_		_	18,237		12,327		3,102		2,925		18,354
Class F-3	30,212		_		_	30,212		12,218		2,478		2,337		17,033
Class R-6	15,940		_		_	15,940		11,379		2,572		2,425		16,376
Total	\$ 127,659	\$		\$		\$ 127,659	\$	71,537	\$	19,226	\$	18,131	\$	108,894

#### The Tax-Exempt Bond Fund of America

		`	ear end	ded July 3	1, 2023				me         income         capital gains         accrued           9,326         \$ 14,661         \$ 61,162         \$ 355,149           4,178         355         1,481         6,014          t        t        t        t										
Share class	x-exempt		inary ome	Long-term capital gains		Total distributions paid or accrued		x-exempt income			•			tributions paid or					
Class A	\$ 301,345	\$	_	\$		\$	301,345	\$ 279,326	\$ ^	14,661	\$	61,162	\$	355,149					
Class C	4,495		_		_		4,495	4,178		355		1,481		6,014					
Class T	†		_		_		†	†		†		†		_†					
Class F-1	4,925		_		_		4,925	4,825		262		1,092		6,179					
Class F-2	132,143		_		_		132,143	117,830		5,720		23,860		147,410					
Class F-3	149,439		_		_		149,439	153,951		7,053		29,421		190,425					
Class R-6	18,963		_		_		18,963	15,734		705		2,942		19,381					
Total	\$ 611,310	\$	_	\$		\$	611,310	\$ 575,844	\$ 2	28,756	\$	119,958	\$	724,558					

Refer to the end of the tables for footnote.

#### American High-Income Municipal Bond Fund

		Υ	ear end	led Ju	ly 31, 2023			Year end	ed July	31, 2022		
Share class	k-exempt ncome		inary ome		ong-term pital gains	Total stributions paid or accrued	x-exempt income	rdinary ncome		ng-term ital gains	- 1	Total tributions paid or accrued
Class A	\$ 177,343	\$	_	\$	_	\$ 177,343	\$ 164,223	\$ 19,062	\$	26,175	\$	209,460
Class C	3,975		_		_	3,975	4,067	646		887		5,600
Class T	†		_		_	†	†	†		†		†
Class F-1	3,639		_		_	3,639	3,073	367		504		3,944
Class F-2	71,216		_		_	71,216	55,941	5,978		8,208		70,127
Class F-3	95,459		_		_	95,459	67,647	6,582		9,037		83,266
Class R-6	 43,757					43,757	36,786	3,726		5,117		45,629
Total	\$ 395,389	\$		\$		\$ 395,389	\$ 331,737	\$ 36,361	\$	49,928	\$	418,026

#### The Tax-Exempt Fund of California

					Year end	led Jul	y 31, 2022							
Share class	Tax-exempt Ordinary income income		ng-term ital gains	Total distributions paid or accrued		Tax-exempt income		Ordinary income		Long-term capital gains		Total distribution paid or accrued		
Class A	\$	39,883	\$ _	\$ _	\$	39,883	\$	39,644	\$	1,997	\$	5,247	\$	46,888
Class C		602	_	_		602		627		50		132		809
Class T		†	_	_		†		†		†		†		†
Class F-1		1,177	_	_		1,177		1,141		60		158		1,359
Class F-2		14,332	_	_		14,332		13,627		646		1,698		15,971
Class F-3		13,980	_	_		13,980		10,416		463		1,217		12,096
Total	\$	69,974	\$ 	\$ 	\$	69,974	\$	65,455	\$	3,216	\$	8,452	\$	77,123

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

				Y	ear end	ded July	31, 2023			Year ended July 31, 2022							
Share class	T	ax-exemp income	ot		inary ome		ng-term ital gains	dist p	Total ributions paid or ccrued		-exempt		dinary come		ng-term ital gains	dist p	Total ributions aid or ccrued
Class A	\$	4,61	3	\$		\$	_	\$	4,613	\$	4,191	\$	226	\$	1,341	\$	5,758
Class C		17	7		_		_		177		150		12		73		235
Class T		_	_†		_		_		†		†		†		†		†
Class F-1		3	4		_		_		34		46		2		16		64
Class F-2		77	4		_		_		774		689		35		208		932
Class F-3		1,09	7		_		_		1,097		918		43		254		1,215
Total	\$	6,69	5	\$		\$	_	\$	6,695	\$	5,994	\$	318	\$	1,892	\$	8,204

<sup>†</sup> Amount less than one thousand.

### 7. Fees and transactions with related parties

CRMC, the funds' investment adviser, is the parent company of American Funds Distributors<sup>®</sup>, Inc. ("AFD"), the principal underwriter of the funds' shares, and American Funds Service Company<sup>®</sup> ("AFS"), the funds' transfer agent. CRMC, AFD and AFS are considered related parties to each fund.

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

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

	Rate:	s Ending		billic	level ons) excess	Rate:	s Ending	Monthly gr	oss income In excess	Annualized rates for the year ended July 31, 2023.	rates for the year ended July 31, 2023,
Fund	with	with	Up to		of	with	with	Up to	of	before waiver	after waiver
American Funds Short- Term Tax-Exempt Bond Fund	.204%	.175%	\$ 15.0	\$	15.0		Not ap	oplicable		.204%	.204%
Limited Term Tax-Exempt Bond Fund of America The Tax-Exempt Bond	.143	.120	15.0		15.0	3.00%	2.50%	\$3,333,333	\$3,333,333	.204	.200
Fund of America American High-Income	.300	.105	.06		28.0	3.00	2.00	3,333,333	8,333,333	.200	.200
Municipal Bond Fund The Tax-Exempt Fund of	.151	.130	15.0		15.0	3.00	2.50	3,333,333	3,333,333	.269	.260
California American Funds Tax- Exempt Fund of New	.157	.130	15.0		15.0	3.00	2.50	3,333,333	3,333,333	.246	.246
York	.157	.130	15.0		15.0	3.00	2.50	3,333,333	3,333,333	.256	.253

Annualizad

A nouselized

**Investment advisory services waiver** — CRMC is waiving a portion of its investment advisory services fees for some of the funds. For the year ended July 31, 2023, total investment advisory services fees waived by CRMC were \$1,192,000. CRMC does not intend to recoup these waivers. Investment advisory fees in each fund's statement of operations are presented gross of any waivers from CRMC.

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

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

American Funds Short-Term Tax-Exempt Bond Fund			Limited Term Ta Bond Fund of		The Tax-Exempt Bond Fund of America		
Share class	Currently approved limits	Plan limits	Currently approved limits	Plan limits	Currently approved limits	Plan limits	
Class A	0.15%	0.15%	0.30%	0.30%	0.25%	0.25%	
Class C	Not applicable	Not applicable	1.00	1.00	1.00	1.00	
Classes T and F-1	0.25	0.50	0.25	0.50	0.25	0.50	
	American High	a Income	The Tay Even	nt Fund	American Funda T	ov Evennt	

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

For Class A shares, distribution-related expenses include the reimbursement of dealer and wholesaler commissions paid by AFD for certain shares sold without a sales charge. This share class of each fund reimburses AFD for amounts billed within the prior 15 months but only to the extent that the overall annual expense limit is not exceeded. As of July 31, 2023, unreimbursed expenses subject to reimbursement for Class A shares of each fund were as follows (dollars in thousands):

Fund	Class A
American Funds Short-Term Tax-Exempt Bond Fund	\$ 1,161
Limited-Term Tax-Exempt Bond Fund of America	1,765
The Tax-Exempt Bond Fund of America	5,863
American High-Income Municipal Bond Fund	_
The Tax-Exempt Fund of California	970
American Funds Tax-Exempt Fund of New York	170

Transfer agent services — Each fund has a shareholder services agreement with AFS under which each fund compensates AFS for providing transfer agent services to each of the funds' share classes. These services include recordkeeping, shareholder communications and transaction processing. In addition, each fund reimburses AFS for amounts paid to third parties for performing transfer agent services on behalf of its respective fund shareholders.

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

For the year ended July 31, 2023, class-specific expenses under the agreements for each fund were as follows (dollars in thousands):

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

	Distribution	Transfer agent	Administrative services	
Share class	services	services		
Class A	\$1,997	\$523	\$400	
Class T	<del>-</del>	_*	_*	
Class F-1	14	7	2	
Class F-2	Not applicable	210	80	
Class F-3	Not applicable	6	148	
Class R-6	Not applicable	3	69	
Total class-specific expenses	\$2,011	\$749	\$699	

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

	Distribution	Transfer agent	Administrative
Share class	services	services	services
Class A	\$11,100	\$1,529	\$1,110
Class C	170	7	5
Class T	<del>-</del>	<u>_</u> *	_*
Class F-1	109	55	13
Class F-2	Not applicable	1,014	285
Class F-3	Not applicable	18	443
Class R-6	Not applicable	10	236
Total class-specific expenses	\$11,379	\$2,633	\$2,092

#### The Tax-Exempt Bond Fund of America

Share class	Distribution services	Transfer agent services	Administrative services
Class A	\$29,245	\$4,495	\$3,510
Class C	2,470	96	74
Class T	_	<u></u> *	*
Class F-1	486	235	59
Class F-2	Not applicable	5,184	1,437
Class F-3	Not applicable	89	1,567
Class R-6	Not applicable	11	199
Total class-specific expenses	\$32,201	\$10,110	\$6,846

#### American High-Income Municipal Bond Fund

	Distribution	Transfer agent	Administrative	
Share class	services	services	services	
Class A	\$13,731	\$2,667	\$1,466	
Class C	1,367	75	41	
Class T	_	<u>_</u> *	_*	
Class F-1	248	123	30	
Class F-2	Not applicable	1,966	552	
Class F-3	Not applicable	33	721	
Class R-6	Not applicable	15	331	
Total class-specific expenses	\$15,346	\$4,879	\$3,141	

Refer to the end of the tables for footnote.

#### The Tax-Exempt Fund of California

	Distribution	Transfer agent	Administrative	
Share class	services	services	services	
Class A	\$3,848	\$381	\$462	
Class C	328	8	10	
Class T	_	<del>_</del>	_*	
Class F-1	116	54	14	
Class F-2	Not applicable	471	155	
Class F-3	Not applicable	9	146	
Total class-specific expenses	\$4,292	\$923	\$787	

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

Share class	Distribution services	Transfer agent services	Administrative services
Class A	\$430	\$65	\$52
Class C	92	3	3
Class T	<del>-</del>	_	<u></u> *
Class F-1	3	1	<u></u> *
Class F-2	Not applicable	30	8
Class F-3	Not applicable	1	11
Total class-specific expenses	\$525	\$100	\$74

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

Miscellaneous fee reimbursements — CRMC reimbursed a portion of miscellaneous fees and expenses of American Funds Short-Term Tax-Exempt Bond Fund and American Funds Tax-Exempt Fund of New York. Miscellaneous fees and expenses exclude investment advisory services fees and distribution services fees. For the year ended July 31, 2023, total fees and expenses reimbursed by CRMC were \$292,000 and \$144,000 for American Funds Short-Term Tax-Exempt Bond Fund and American Funds Tax-Exempt Fund of New York, respectively. CRMC does not intend to recoup these reimbursements. These reimbursements may be adjusted or discontinued by CRMC, subject to any restrictions in each fund's prospectus. Fees and expenses in each fund's statement of operations are presented gross of any reimbursements from CRMC.

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

		Increase in value of	Total trustees'
Fund	Current fees	deferred amounts	compensation
American Funds Short-Term Tax-Exempt Bond Fund	\$ 10	\$ 4	\$ 14
Limited Term Tax-Exempt Bond Fund of America	36	13	49
The Tax-Exempt Bond Fund of America	96	91	187
American High-Income Municipal Bond Fund	41	17	58
The Tax-Exempt Fund of California	11	11	22
American Funds Tax-Exempt Fund of New York	1	<u></u> *	1

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

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

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

The following table presents purchase and sale transactions between each fund and related funds, and the net realized loss from such sales, if any, as of July 31, 2023 (dollars in thousands):

Fund	Purchases	Sales	Net realized loss
	1 211 211 212		
American Funds Short-Term Tax-Exempt Bond Fund	\$78,979	\$22,518	\$ (212)
Limited Term Tax-Exempt Bond Fund of America	63,684	19,060	(742)
The Tax-Exempt Bond Fund of America	36,982	7,211	(15)
American High-Income Municipal Bond Fund	_	2,434	(287)
The Tax-Exempt Fund of California	7,733	82,268	(3,672)

Interfund lending — Pursuant to an exemptive order issued by the SEC, the funds, along with other CRMC-managed funds (or funds managed by certain affiliates of CRMC), may participate in an interfund lending program. The program provides an alternate credit facility that permits the funds to lend or borrow cash for temporary purposes directly to or from one another, subject to the conditions of the exemptive order. None of the funds lent or borrowed cash during the year ended July 31, 2023.

#### 8. Committed line of credit

American High-Income Municipal Bond Fund participates with other funds managed by CRMC (or funds managed by certain affiliates of CRMC) in a \$1.5 billion credit facility (the "line of credit") to be utilized for temporary purposes to support shareholder redemptions. The fund has agreed to pay commitment fees on its pro-rata portion of the line of credit, which are reflected in other expenses in the fund's statement of operations. As a test of CRMC's operating processes, the fund borrowed \$10,000 on this line of credit during the year ended July 31, 2023. The fund paid less than \$1,000 in interest expense for the loan.

#### 9. Indemnifications

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

#### 10. Fund mergers

On September 23, 2022, American Funds Short-Term Tax-Exempt Bond Fund (the "acquiring fund") acquired the net assets of Capital Group Short-Term Municipal Fund (the "acquired fund") pursuant to an Agreement and Plan of Reorganization and Liquidation approved by the fund's board of trustees on March 9, 2022. The purpose of the transaction was to combine two funds with substantially similar investment objectives. The acquisition was accomplished by a tax-free exchange of shares of the acquired fund for Class F-3 shares of the acquiring fund at the close of business on September 23, 2022. Shares issued by the acquiring fund are disclosed in the capital share transactions table on page 377. Further information about the merger of the funds is as follows (dollars and shares in thousands except per-share

		Shares		Net asset value
	Status	outstanding	Net assets	per share
American Funds Short-Term Tax-Exempt Bond Fund, Class F-3	Acquiring fund	40,351	\$392,655	\$9.73
Capital Group Short-Term Municipal Fund	Acquired fund	6,869*	66,859	9.73
American Funds Short-Term Tax-Exempt Bond Fund, Class F-3	Post merger	47,220	459,514	9.73

<sup>\*</sup> All shares were exchanged at a ratio of 1 to 1.

The cost, fair value and net unrealized depreciation of the investments of Capital Group Short-Term Municipal Fund as of the date of the close of business on September 23, 2022, were as follows (dollars in thousands):

Investment securities, at value	\$58,147
Investment securities, at cost	60,673
Net unrealized depreciation	(2,526)

The acquired fund's investment securities were excluded from the acquiring fund's portfolio turnover rate calculation. Had the acquisition been completed on August 1, 2022, the beginning of the annual reporting period of the acquiring fund, the pro forma results of operations for the year ended July 31, 2023, would have been as follows (dollars in thousands):

Pro forma components of net assets on July 31, 2023	
Net investment income	\$ 45,136
Net realized loss	(10,158)
Net unrealized depreciation	(22,301)
Net increase in net assets resulting from operations	\$ 12,677

Since the combined investment portfolios have been managed as a single integrated portfolio since the reorganization was completed, it is not practicable to separate the income, expenses and changes in net assets of the acquired fund that have been included in the acquiring fund's statement of operations since September 23, 2022.

In addition, on September 23, 2022, Limited Term Tax-Exempt Bond Fund of America (the "acquiring fund") acquired the net assets of Capital Group Core Municipal Fund (the "acquired fund") pursuant to an Agreement and Plan of Reorganization and Liquidation approved by the fund's board of trustees on March 9, 2022. The purpose of the transaction was to combine two funds with substantially similar investment objectives. The acquirition was accomplished by a tax-free exchange of shares of the acquiring fund at the close of business on September 23, 2022. Shares issued by the acquiring fund are disclosed in the capital share transactions table on page 377. Further information about the merger of the funds is as follows (dollars and shares in thousands except per-share amounts):

		Shares		Net asset value
	Status	outstanding	Net assets	per share
Limited Term Tax-Exempt Bond Fund of America, Class F-3	Acquiring fund	80,082	\$1,185,993	\$14.81
Capital Group Core Municipal Fund	Acquired fund	38,975*	382,221	9.81
Limited Term Tax-Exempt Bond Fund of America, Class F-3	Post merger	105,891	1,568,214	14.81

<sup>\*</sup> All shares were exchanged at a ratio of 1.51 to 1.

The cost, fair value and net unrealized depreciation of the investments of Capital Group Core Municipal Fund as of the date of the close of business on September 23, 2022, were as follows (dollars in thousands):

Investment securities, at value	\$365,563
Investment securities, at cost	391,954
Net unrealized depreciation	(26,391)

The acquired fund's investment securities were excluded from the acquiring fund's portfolio turnover rate calculation. Had the acquisition been completed on August 1, 2022, the beginning of the annual reporting period of the acquiring fund, the pro forma results of operations for the year ended July 31, 2023, would have been as follows (dollars in thousands):

Pro forma components	of not accore on	July 31 2023
Pro forma components	of net assets on	Juiv 31. 2023

Net investment income	\$132,856
Net realized loss	(69,893)
Net unrealized depreciation	(35,958)
Net increase in net assets resulting from operations	\$ 27,005

Since the combined investment portfolios have been managed as a single integrated portfolio since the reorganization was completed, it is not practicable to separate the income, expenses and changes in net assets of the acquired fund that have been included in the acquiring fund's statement of operations since September 23, 2022.

#### 11. Capital share transactions

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

2,600,796

171,283

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

Issued in connection
with the merger of
Capital Group

		Sales'			Capital ( Short-I Municipa	Group Term I Fund	_	Reinvestr distribi	utions	Repurch		Net (dec	ase
Share class		Amount	Shares		Amount	Shares	A	Amount	Shares	Amount	Shares	Amount	Shares
Year ended July 31, 2023													
Class A Class T	\$	720,300	73,475	\$	_	_	\$	23,799	2,424	\$ (825,866) —	(84,092)	\$ (81,767) —	(8,193)
Class F-1		2,658	270		_	_		89	9	(3,214)	(328)	(467)	(49)
Class F-2		113,187	11,527		_	_		4,897	499	(155,439)	(15,849)	(37,355)	(3,823)
Class F-3		396,380	40,091		66,859	6,869		10,012	1,020	(270,825)	(27,540)	202,426	20,440
Class R-6		14,111	1,439					4,575	466	(64,579)	(6,575)	(45,893)	(4,670)
Total net increase (decrease)	\$	1,246,636	126,802	\$	66,859	6,869	\$	43,372	4,418	\$(1,319,923)	(134,384)	\$ 36,944	3,705
Year ended July 31, 2022													
Class A	\$	767,090	76,626				\$	9,575	949	\$ (576,880)	(57,506)	\$ 199,785	20,069
Class T		_	_					_	_	_	_	_	_
Class F-1		2,129	214					39	4	(4,828)	(478)	(2,660)	(260)
Class F-2		219,924	21,886					2,538	252	(208,572)	(20,760)	13,890	1,378
Class F-3		327,750	32,969					1,628	162	(97,658)	(9,758)	231,720	23,373
Class R-6	_	85,661	8,583				_	2,182	216	(55,922)	(5,577)	31,921	3,222
Total net increase (decrease)	\$	1,402,554	140,278				\$	15,962	1,583	\$ (943,860)	(94,079)	\$ 474,656	47,782
Limited Term Tax-Exempt Bond	Func	l of America											
					sued in co								
					Capital (		F	Reinvestr	ments of			Net (dec	rease)
		Sales'	•	С	ore Munici		•	distrib		Repurch	ases*	incre	,
Share class		Amount	Shares		Amount	Shares	7	Amount	Shares	Amount	Shares	Amount	Shares
Year ended July 31, 2023													
Class A	\$	1,261,604	84,074	\$	_	_	\$	60,708	4,035	\$(1,798,400)	(119,605)	\$(476,088)	(31,496)
Class C		8,633	575		_	_		166	11	(10,732)	(712)	(1,933)	(126)
Class T		_	_		_	_		_	_	·	``	· —	· —
Class F-1		6,366	423		_	_		712	47	(21,450)	(1,429)	(14,372)	(959)
Class F-2		510,251	33,999		_	<del>-</del>		16,922	1,125	(644,415)	(42,847)	(117,242)	(7,723)
Class F-3		782,188	50,101		382,221	25,809		30,033	1,996	(679,591)	(45,285)	514,851	32,621
Class R-6	_	31,754	2,111				_	15,942	1,060	(122,892)	(8,186)	<u>(75,196</u> )	(5,015)
Total not increase (decrease)	œ.	2 600 706	171 202	œ.	202 224	25 900	œ.	12/ /02	0 274	¢ (2 277 400)	(240 064)	¢ (460 000)	(42 600)

Year ended July 31, 2022
--------------------------

Total net increase (decrease)

Class A	\$	1,206,467	77,660	\$	54,734	3,478	\$(1,324,752)	(85,548)	\$ (63,551)	(4,410)
Class C		8,655	554		120	8	(9,223)	(593)	(448)	(31)
Class T		_	_		_	_	· —	· —	`	`—
Class F-1		16,243	1,023		929	59	(44,994)	(2,871)	(27,822)	(1,789)
Class F-2		670,265	43,030		17,279	1,098	(779,184)	(50,356)	(91,640)	(6,228)
Class F-3		924,201	59,778		16,851	1,073	(872,743)	(56,130)	68,309	4,721
Class R-6		121,508	7,624		16,372	1,041	(199,882)	(13,014)	(62,002)	(4,349)
Total net increase (decrease)	\$	2,947,339	189,669	<u>* 1</u>	06,285	6,757	\$(3,230,778)	(208,512)	\$(177,154 <b>)</b>	(12,086)
	_									

25,809

382,221

\$124,483

8,274

\$(3,277,480)

Refer to the end of the tables for footnote.

(218,064)

(12,698)

The Tax-Exempt Bond Fund of America

	Sale	s*		Reinvesti distribi		Repurcha	ıses*	Net (dec	,
Share class	Amount	Shares		Amount	Shares	Amount	Shares	Amount	Shares
Year ended July 31, 2023									
Class A	\$2,755,375	227,590	\$	289,595	23,972	\$ (3,765,301)	(312,412)	\$ (720,331)	(60,850)
Class C	29,208	2,411		4,395	364	(98,178)	(8,106)	(64,575)	(5,331)
Class T	_	_		_	_	`	· —	`	· —
Class F-1	49,087	4,059		4,782	396	(90,657)	(7,525)	(36,788)	(3,070)
Class F-2	3,005,617	248,645		124,381	10,294	(2,917,136)	(243,137)	212,862	15,802
Class F-3	2,483,550	205,616		145,945	12,089	(3,597,778)	(300,230)	(968,283)	(82,525)
Class R-6	9,727	793		18,963	1,570	(31,206)	(2,628)	(2,516)	(265)
Total net increase (decrease)	\$8,332,564	689,114	\$	588,061	48,685	\$ (10,500,256)	(874,038)	\$ (1,579,631)	(136,239)
Year ended July 31, 2022									
Class A	\$2,235,417	170,898	\$	342,670	26,109	\$ (3,039,685)	(238,475)	\$ (461,598)	(41,468)
Class C	43,791	3,322		5,891	448	(95,046)	(7,357)	(45,364)	(3,587)
Class T	_	_		_	_	`	· —	`	· —
Class F-1	62,341	4,798		6,002	458	(84,900)	(6,603)	(16,557)	(1,347)
Class F-2	3,003,560	234,832		140,378	10,699	(3,001,261)	(237,375)	142,677	8,156
Class F-3	2,840,973	220,898		186,547	14,234	(2,795,902)	(221,548)	231,618	13,584
Class R-6	111,672	8,271		19,380	1,481	(5,791)	(479)	125,261	9,273
Total net increase (decrease)	\$8,297,754	643,019	\$	700,868	53,429	\$ (9,022,585)	(711,837)	\$ (23,963)	(15,389)
American High-Income Municipal Bond Fund	I								
	Sale	·c*		Reinvesti distribi		Repurcha	****	Net (dec	,
Share class	Amount	Shares	_	Amount	Shares	Amount	Shares	Amount	Shares

	Sale	s*	Reinvestments of distributions  Shares			Repurch	ases*	Net (decrease) increase	
Share class	Amount	Shares	Amo	ount	Shares	Amount	Shares	Amoun	t Shares
Year ended July 31, 2023									
Class A	\$ 1,119,948	76,786	\$ 17	70,199	11,726	\$ (1,564,525)	(108,101)	\$ (274,3	378) (19,589)
Class C	17,381	1,190		3,880	268	(51,298)	(3,526)	(30,0	(2,068)
Class T	_	_		_	_		_		
Class F-1	54,697	3,765		3,591	247	(57,729)	(3,972)	5	559 40
Class F-2	1,311,367	90,081	6	64,500	4,440	(953,636)	(65,968)	422,2	23,553
Class F-3	1,574,944	108,320	(	93,160	6,413	(1,221,887)	(84,334)	446,2	217 30,399
Class R-6	25,906	1,754	4	43,761	3,014	(34,794)	(2,414)	34,8	373 2,354
Total net increase (decrease)	\$4,104,243	281,896	\$ 37	79,091	26,108	\$ (3,883,869)	(268,315)	\$ 599,4	39,689
Year ended July 31, 2022									
Class A	\$1,129,585	69,635	\$ 20	02,123	12,431	\$ (1,158,093)	(73,620)	\$ 173,6	8,446
Class C	30,286	1,830		5,453	334	(60,388)	(3,770)	(24,6	(1,606)
Class T	<u> </u>	· —		_	_	`		•	
Class F-1	34,391	2,138		3,893	239	(50,133)	(3,090)	(11,8	349) (713)
Class F-2	1,051,452	66,319	6	64,560	3,975	(887,365)	(56,756)	228,6	347 <sup>°</sup> 13,538 <sup>°</sup>
Class F-3	1,325,890	83,624	8	80,615	4,984	(769,137)	(49,357)	637,3	39,251
Class R-6	203,684	12,185	4	45,623	2,815	(28,595)	(1,894)	220,7	12 13,106
Total net increase (decrease)	\$3,775,288	235,731	\$ 40	02,267	24,778	\$ (2,953,711)	(188,487)	\$ 1,223,8	72,022

Refer to the end of the tables for footnote.

### The Tax-Exempt Fund of California

	Sale	s*	Reinvestr distribu		Repurchases*		Net (decrease) increase	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Year ended July 31, 2023								
Class A	\$ 362,058	22,194	\$ 36,551	2,253	\$ (516,830)	(31,943)	\$ (118,221)	(7,496)
Class C	3,844	234	594	37	(13,459)	(826)	(9,021)	(555)
Class T	_	_	_	_	· —	· —	· —	`
Class F-1	13,600	836	1,147	71	(15,035)	(930)	(288)	(23)
Class F-2	319,107	19,852	12,783	786	(291,991)	(18,160)	39,899	2,478
Class F-3	366,886	22,522	13,927	857	(212,653)	(13,194)	168,160	10,185
Total net increase (decrease)	\$ 1,065,495	65,638	\$ 65,002	4,004	\$ (1,049,968)	(65,053)	\$ 80,529	4,589
Year ended July 31, 2022								
Class A	\$ 261,751	14,999	\$ 43,315	2,458	\$ (460,497)	(26,806)	\$ (155,431)	(9,349)
Class C	4,236	237	795	45	(14,872)	(854)	(9,841)	(572)
Class T	_	_	_	_	· —	· —	· —	`
Class F-1	8,478	494	1,325	75	(17,750)	(1,031)	(7,947)	(462)
Class F-2	307,998	17,863	14,031	794	(363,387)	(21,281)	(41,358)	(2,624)
Class F-3	269,151	15,897	12,041	685	(245,150)	(14,472)	36,042	2,110
Total net increase (decrease)	\$ 851,614	49,490	\$ 71,507	4,057	\$ (1,101,656)	(64,444)	\$ (178,535)	(10,897)

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

	Sales*				Reinvestn distribu		Repurchases*		ases*	Net (dec		,
Share class	Δ.	Mount	Shares	Aı	mount	Shares		Amount	Shares	Α	mount	Shares
Year ended July 31, 2023												
Class A	\$	49,823	5,057	\$	4,466	453	\$	(55,830)	(5,686)	\$	(1,541)	(176)
Class C		920	94		166	17		(3,203)	(323)		(2,117)	(212)
Class T		_	_		_	_		· —	` _ `		· —	` —
Class F-1		1,491	146		33	4		(2,142)	(211)		(618)	(61)
Class F-2		15,814	1,606		773	78		(15,586)	(1,592)		1,001	`92 <sup>´</sup>
Class F-3		13,550	1,370		1,096	111		(13,572)	(1,381)		1,074	100
Total net increase (decrease)	\$	81,598	8,273	\$	6,534	663	\$	(90,333)	(9,193)	\$	(2,201)	(257)
Year ended July 31, 2022												
Class A	\$	32,675	3,034	\$	5,540	511	\$	(40,694)	(3,868)	\$	(2,479)	(323)
Class C		3,218	293		222	20		(3,135)	(287)		` 305	` 26 <sup>′</sup>
Class T		· —	_		_	_			` —′			_
Class F-1		2,613	243		53	5		(3,539)	(334)		(873)	(86)
Class F-2		13,617	1,294		932	86		(14,790)	(1,431)		(241)	(51)
Class F-3		21,030	1,997		1,214	112		(16,987)	(1,618)		5,257	491 <sup>′</sup>
Total net increase (decrease)	\$	73,153	6,861	\$	7,961	734	\$	(79,145)	(7,538)	\$	1,969	57

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

#### 12. Investment transactions

Each fund engaged in purchases and sales of investment securities, excluding short-term securities and U.S. government obligations, if any, during the year ended July 31, 2023, as follows (dollars in thousands):

Fund	Purchases	Sales
American Funds Short-Term Tax-Exempt Bond Fund	\$1,132,319*	\$1,042,514
Limited Term Tax-Exempt Bond Fund of America	2,452,627*	2,631,409
The Tax-Exempt Bond Fund of America	4,628,253	5,915,810
American High-Income Municipal Bond Fund	2,874,633	2,421,226
The Tax-Exempt Fund of California	558,495	533,456
American Funds Tax-Exempt Fund of New York	66,814	71,865

<sup>\*</sup> The purchases do not include the investment securities acquired from the mergers of American Funds Short-Term Tax-Exempt Bond Fund with Capital Group Short-Term Municipal Fund and Limited Term Tax-Exempt Bond Fund of America with Capital Group Core Municipal Fund that occurred on September 23, 2022.

#### 13. Ownership concentration

At July 31, 2023, American Funds Tax-Aware Conservative Growth and Income Portfolio held 10% of the outstanding shares of American High-Income Municipal Bond Fund. CRMC is the investment adviser to both funds.

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

		Income (loss	) from investmer	nt operations <sup>1</sup>	Dividen	ds and distril	outions						
Year ended	Net asset value, beginning of year	Net investment income	Net (losses) gains on securities (both realized and unrealized)	Total from investment operations	Dividends (from net I investment ( income)		Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before reimburse- ments	Ratio of expenses to average net assets after reimburse- ments <sup>3</sup>	Ratio of net income to average net assets <sup>3</sup>
Class A: 7/31/2023	\$ 9.95	\$ .18	\$ (.14)	\$ .04	\$ (.18)\$		\$ (.18)	\$ 9.81	.40%	\$ 1,218	.45%	.43%	1.86%
7/31/2022	10.33	.06	(.36)	(.30)	(.06)	(.02)	(.08)	9.95	(2.91)	1,318	.53	.53	.58
7/31/2021	10.37	.07	(.01)	`.06 <sup>°</sup>	(.07)	(.03)	(.10)	10.33	.56	1,161	.57	.57	.68
7/31/2020	10.19	.13	`.18 <sup>′</sup>	.31	(.13)	`—	(.13)	10.37	3.07	938	.58	.58	1.27
7/31/2019	10.04	.16	.15	.31	(.16)		(.16)	10.19	3.09	767	.59	.59	1.56
Class T:									-4	-	4	- 1	4
7/31/2023	9.95		(.14)	.06	(.20)	_	(.20)		.584	5	.264	.254	2.044
7/31/2022	10.33	.07	(.36)	(.29)	(.07)	(.02)	(.09)	9.95	(2.75)4	_5	.384	.384	.724
7/31/2021	10.37	.09	(.01)	.08	(.09)	(.03)	(.12)	10.33	.72 <sup>4</sup>	_5	.42 <sup>4</sup>	.42 <sup>4</sup>	.84 <sup>4</sup>
7/31/2020	10.19	.15	.18	.33	(.15)	_	(.15)	10.37	3.22 <sup>4</sup>	5		.42 <sup>4</sup>	1.43 <sup>4</sup>
7/31/2019	10.04	.17	.15	.32	(.17)	_	(.17)	10.19	3.20 <sup>4</sup>	_5	.474	.474	1.67 <sup>4</sup>
Class F-1:													
7/31/2023	9.95		(.14)	.02	(.16)	_	(.16)		.21	5	.63	.61	1.68
7/31/2022	10.33	.04	(.36)	(.32)	(.04)	(.02)	(.06)	9.95	(3.09)	6 9	.73	.73	.36
7/31/2021 7/31/2020	10.37 10.19	.05 .11	(.01) .18	.04 .29	(.05) (.11)	(.03)	(.08) (.11)	10.33 10.37	.37 2.87	9	.76 .77	.76 .76	.51 1.08
7/31/2019	10.13	.13	.15	.28	(.13)	_	(.13)	10.37	2.85	7	.81	.81	1.34
Class F-2:				.20	()		()	.0	2.00	·			
7/31/2023	9.95	.19	(.14)	.05	(.19)	_	(.19)	9.81	.51	251	.34	.32	1.96
7/31/2022	10.33	.07	(.36)	(.29)	(.07)	(.02)	(.09)	9.95	(2.79)	293	.42	.42	.68
7/31/2021	10.37	.08	(.01)	.07	(80.)	(.03)	(.11)	10.33	.68	290	.45	.45	.80
7/31/2020	10.19	.14 .17	.18	.32	(.14) (.17)	_	(.14) (.17)	10.37	3.19	218 182	.46	.45	1.40
7/31/2019	10.04	.17	.15	.32	(.17)		(.17)	10.19	3.17	102	.49	.49	1.67

Refer to the end of the table for footnotes.

 $Financial\ highlights\ ({\tt continued})$   ${\tt American\ Funds\ Short-Term\ Tax-Exempt\ Bond\ Fund\ (continued)}$ 

			In	come (loss)	) fr	rom investmen	ıt ope	erations <sup>1</sup>	Divide	nds and distri	ibut	tions								
Year ended	beg	et asset value, ginning if year		Net nvestment income		Net (losses) gains on securities (both realized and unrealized)	inv	etal from restment erations		Distributions (from capital gains)		Total dividends and stributions	val	et asset lue, end if year	Total return <sup>2,3</sup>		let assets, end of year n millions)	Ratio of expenses to average net assets before reimburse- ments	Ratio of expenses to average net assets after reimburse- ments <sup>3</sup>	Ratio of net income to average net assets <sup>3</sup>
Class F-3:	_		_		_	(44)	_		<b>^</b> (00)	•	_	( 00)	_				504	2004	0.50	0.070/
7/31/2023	\$	9.95	\$	.20	\$		\$		\$ (.20)		·	(.20)	\$	9.81	.58%	6 \$		.26%		
7/31/2022		10.33		.08		(.36)		(.28)	(80.)	(.02)		(.10)		9.95	(2.72)		335	.33	.33	.85
7/31/2021		10.37		.09		(.01)		.08	(.09)	(.03)	)	(.12)		10.33	.75		107	.39	.38	.86
7/31/2020		10.19		.15		.18		.33	(.15)	_		(.15)		10.37	3.25		74	.40	.39	1.44
7/31/2019		10.04		.17		.15		.32	(.17)	_		(.17)		10.19	3.23		52	.44	.44	1.71
Class R-6:																				
7/31/2023		9.95		.20		(.14)		.06	(.20)	_		(.20)		9.81	.58		204	.26	.25	2.03
7/31/2022		10.33		.08		(.36)		(.28)	(80.)	(.02)	)	(.10)		9.95	(2.72)		253	.35	.35	.75
7/31/2021		10.37		.09		(.01)		`.08	(.09)	(.03)	)	(.12)		10.33	`.75 <sup>°</sup>		229	.39	.38	.86
7/31/2020		10.19		.15		.18		.33	(.15)	(·····)		(.15)		10.37	3.26		162	.39	.39	1.46
7/31/2019		10.04		.17		.15		.32	(.17)	_		(.17)		10.19	3.24		132	.43	.43	1.71

		Y	ear ended July 3	31,	
	2023	2022	2021	2020	2019
Portfolio turnover rate for all share classes	53% <sup>6</sup>	53%	49%	65%	50%

- Based on average shares outstanding.
- Total returns exclude any applicable sales charges, including contingent deferred sales charges.
- This column reflects the impact, if any, of certain reimbursements from CRMC. During some of the years shown, CRMC reimbursed a portion of miscellaneous fees
- All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.
- Amount less than \$1 million.
- The portfolio turnover calculation was adjusted to exclude the value of securities acquired in connection with the fund's acquisition of the assets of the Capital Group Short-Term Municipal Fund on September 23, 2022. The portfolio turnover rate would have been 60% without the adjustment.

Refer to the notes to financial statements.

# $Financial\ highlights\ {\scriptstyle (continued)}$ Limited Term Tax-Exempt Bond Fund of America

		<u> </u>	ncome (loss)	from investmen	t operations <sup>1</sup>	Divide	ends and distrib	outions						
Year ended	val begir	nning	Net investment income	Net (losses) gains on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)		Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waiver	Ratio of expenses to average net assets after waiver <sup>3</sup>	Ratio of net income to average net assets <sup>3</sup>
Class A: 7/31/2023	\$	15.29 \$	.26	\$ (.21)	\$ .05	\$ (.26		\$ (.26)	\$ 15.08	.31%	\$ 3,431	.59%	.58%	1.75%
7/31/2022		16.22	.13	(.85)	(.72)	(.13		(.21)	15.29	(4.46)	3,959	.57	.57	.85
7/31/2021		16.23	.16	.08	.24	(.16		(.25)	16.22		4,273	.58	.58	.98
7/31/2020		15.93	.25	.36	.61	(.26		(.31)	16.23		3,539	.60	.60	1.58
7/31/2019		15.52	.31	.41	.72	(.31)	_	(.31)	15.93	4.71	3,060	.59	.59	2.00
Class C:		45.00	45	(04)	(00)	/ 45		(45)	45.00	(00)	45	4.00	4.00	4.05
7/31/2023 7/31/2022		15.29 16.22	.15 .02	(.21) (.85)	(.06) (.83)	(.15 (.02		(.15) (.10)	15.08 15.29		15 17	1.29 1.27	1.28 1.27	1.05 .15
7/31/2022		16.23	.02	.08	.12	(.02		(.10)	16.29		18	1.28	1.28	.28
7/31/2020		15.93	.13	.36	.49	(.14		(.19)	16.23		16	1.30	1.30	.89
7/31/2019		15.52	.20	.41	.61	(.20		(.20)	15.93		18	1.33	1.33	1.27
Class T:								, ,						
7/31/2023		15.29	.31	(.21)	.10	(.31	_	(.31)	15.08	.65 <sup>4</sup>	5	.264	.254	2.09 <sup>4</sup>
7/31/2022		16.22	.18	(.85)	(.67)	(.18	(80.)	(.26)	15.29	$(4.18)^4$	_5	.27 <sup>4</sup>	.27 <sup>4</sup>	1.15 <sup>4</sup>
7/31/2021		16.23	.21	.08	.29 <sup>°</sup>	(.21	, ,	(.30)		· 'a	_5	.284	.284	1.29 <sup>4</sup>
7/31/2020		15.93	.29	.36	.65	(.30	. ,	(.35)	16.23		5		.304	1.89 <sup>4</sup>
7/31/2019		15.52	.35	.41	.76	(.35	, ,	(.35)	15.93		5		.33 <sup>4</sup>	2.27 <sup>4</sup>
Class F-1:						(		(100)						
7/31/2023		15.29	.25	(.21)	.04	(.25)	_	(.25)	15.08	.28	39	.62	.62	1.70
7/31/2022		16.22	.13	(.85)	(.72)	(.13	(80.)	(.21)	15.29		54	.61	.61	.79
7/31/2021		16.23	.15	.08	.23	(.15		(.24)	16.22		86	.61	.61	.97
7/31/2020		15.93	.24	.36	.60	(.25		(.30)	16.23		97	.62	.62	1.54
7/31/2019		15.52	.30	.41	.71	(.30)	_	(.30)	15.93	4.63	60	.67	.67	1.93

Refer to the end of the table for footnotes.

## $Financial\ highlights\ ({\tt continued}) \\ \textbf{Limited\ Term\ Tax-Exempt\ Bond\ Fund\ of\ America}\ ({\tt continued})$

		<u> </u>	Income (loss)	from investmen	t operations <sup>1</sup>	Divide	ends and distril	outions						
Year ended	v beg	t asset alue, jinning f year	Net investment income	Net (losses) gains on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waiver	Ratio of expenses to average net assets after waiver <sup>3</sup>	Ratio of net income to average net assets <sup>3</sup>
Class F-2:														
7/31/2023	\$	15.29		\$ (.21)								.35%		
7/31/2022		16.22	.17	(.85)	(.68)		(80.)	(.25)		(4.24)	1,022		.34	1.08
7/31/2021		16.23	.20	.08	.28		(.09)	(.29)		1.74	1,185		.34	1.21
7/31/2020		15.93	.28	.36	.64	(.29)	(.05)	(.34)	16.23	4.12	777	.36	.36	1.81
7/31/2019		15.52	.34	.41	.75	(.34)	_	(.34)	15.93	4.91	500	.39	.39	2.20
Class F-3:														
7/31/2023		15.29	.31	(.21)	.10	(.31)	_	(.31)	15.08	.65	1,532		.24	2.11
7/31/2022		16.22	.19	(.85)	(.66)	(.19)	(80.)	(.27)	15.29	(4.14)	1,054	.23	.23	1.19
7/31/2021		16.23	.21	.08	.29	(.21)	(.09)	(.30)	16.22	1.84	1,042		.24	1.27
7/31/2020		15.93	.30	.36	.66	(.31)	(.05)	(.36)	16.23	4.23	422	.26	.26	1.91
7/31/2019		15.52	.36	.41	.77	(.36)	· · · · ·	(.36)	15.93	5.02	308	.30	.30	2.29
Class R-6:														
7/31/2023		15.29	.31	(.21)	.10	(.31)	_	(.31)	15.08	.65	752	.25	.24	2.09
7/31/2022		16.22	.19	(.85)	(.66)	(.19	(80.)	(.27)	15.29	(4.14)	839	.23	.23	1.19
7/31/2021		16.23	.21	.08	.29	(.21	(.09)	(.30)	16.22	1.84	961	.24	.24	1.31
7/31/2020		15.93	.30	.36	.66	(.31	(.05)	(.36)	16.23	4.23	692		.26	1.88
7/31/2019		15.52	.36	.41	.77	(.36)		(.36)	15.93	5.02	307	.29	.29	2.30

		Ye	ear ended July 3	31,	
	2023	2022	2021	2020	2019
Portfolio turnover rate for all share classes	39% <sup>6</sup>	47%	43%	56%	42%

- Based on average shares outstanding.
- Total returns exclude any applicable sales charges, including contingent deferred sales charges.
- This column reflects the impact, if any, of certain waivers from CRMC. During one of the years shown, CRMC waived a portion of investment advisory services fees.
- All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.
- Amount less than \$1 million.
- The portfolio turnover calculation was adjusted to exclude the value of securities acquired in connection with the fund's acquisition of the assets of the Capital Group Core Municipal Fund on September 23, 2022. The portfolio turnover rate would have been 45% without the adjustment.

Refer to the notes to financial statements.

# $Financial\ highlights\ {\scriptstyle (continued)}$ The Tax-Exempt Bond Fund of America

		In	icome (loss) fro	m								
		inve	stment operation	ons <sup>1</sup>	Divid	ends and distrib	outions					
			Net (losses)									
			gains on									
	Net asset		securities		Dividends		Total	Net asset			Ratio of	Ratio of
	value,	Net	(both	Total from	(from net	Distributions	dividends	value,		Net assets,	expenses to	net income
Vd-d	beginning	investment	realized and	investment	investment	(from capital	and	end	T-4-12	end of year	average	to average
Year ended	of year	income	unrealized)	operations	income)	gains)	distributions	of year	Total return <sup>2</sup>	(in millions)	net assets	net assets
Class A:		• ••	. (07)		. (04)		. (04)		400/		500/	0.000/
7/31/2023	\$ 12.46	\$ .32	\$ (.27)	\$ .05	\$ (.31)		\$ (.31)		.48%		.53%	
7/31/2022 7/31/2021	13.78	.26 .28	(1.25)	(.99)	(.26) (.28)	(.07)	(.33)	12.46	(7.28)	12,649	.50 .51	2.01
7/31/2021 7/31/2020	13.54	.28	.26	.54		(.02)	(.30)	13.78	4.06	14,558		2.07
7/31/2020 7/31/2019	13.29 12.81	.33	.25 .47	.58 .84	(.33) (.36)	_	(.33)	13.54 13.29	4.40 6.71	12,623 10,868	.52 .52	2.46 2.84
Class C:	12.01	.31	.41	.04	(.30)		(.30)	13.29	0.71	10,000	.32	2.04
7/31/2023	12.46	.23	(.27)	(.04)	(.22)		(.22)	12.20	(.27)	218	1.28	1.90
7/31/2023	13.78	.16	(1.25)	(1.09)	(.16)	(.07)	(.23)	12.46	(7.97)	289	1.25	1.25
7/31/2022	13.54	.18	.26	.44	(.18)	(.02)	(.20)	13.78	3.28	370	1.26	1.33
7/31/2020	13.29	.23	.25	.48	(.23)	(.02)	(.23)	13.54	3.64	376	1.26	1.73
7/31/2019	12.81	.27	.47	.74	(.26)	_	(.26)	13.29	5.88	407	1.31	2.06
Class T:					()		(1-5)					
7/31/2023	12.46	.36	(.27)	.09	(.35)	_	(.35)	12.20	.76 <sup>3</sup>	_4	.24 <sup>3</sup>	2.95 <sup>3</sup>
7/31/2022	13.78	.29	(1.25)	(.96)	(.29)	(.07)	(.36)		$(7.05)^3$	_4	.25 <sup>3</sup>	2.25 <sup>3</sup>
7/31/2021	13.54	.32	.26	.58	(.32)	(.02)	(.34)	13.78	4.32 <sup>3</sup>	_4	.26 <sup>3</sup>	2.31 <sup>3</sup>
7/31/2020	13.29	.36	.25	.61	(.36)	`	(.36)	13.54	4.65 <sup>3</sup>	_4	.273	2.70 <sup>3</sup>
7/31/2019	12.81	.40	.47	.87	(.39)	_	(.39)	13.29	6.93 <sup>3</sup>	_4	.32 <sup>3</sup>	3.05 <sup>3</sup>
Class F-1:												
7/31/2023	12.46	.31	(.27)	.04	(.30)	_	(.30)	12.20	.40	185	.61	2.58
7/31/2022	13.78	.25	(1.25)	(1.00)	(.25)	(.07)	(.32)	12.46	(7.35)	227	.59	1.92
7/31/2021	13.54	.27	.26	.53	(.27)	(.02)	(.29)	13.78	3.97	270	.59	2.00
7/31/2020	13.29	.32	.25	.57	(.32)	_	(.32)	13.54	4.31	313	.60	2.39
7/31/2019	12.81	.36	.47	.83	(.35)		(.35)	13.29	6.58	338	.64	2.72

Refer to the end of the table for footnotes.

# $Financial\ highlights\ ({\tt continued})$ The Tax-Exempt Bond Fund of America (continued)

				come (loss) fro															
				nve	stment operation	ons <sup>1</sup>			Divid	ends and distril	but	tions							
Year ended	Net a val begir of y	ue, ining	Net investme		Net (losses) gains on securities (both realized and unrealized)	Total fro investm operatio	ent	Divide (from invest	net nent	Distributions (from capital gains)	c	Total dividends and distributions	١	et asset value, end of year	Total return <sup>2</sup>	end	assets, l of year millions)	Ratio of expenses to average net assets	Ratio of net income to average net assets
Class F-2: 7/31/2023	\$	12.46	\$	34	\$ (.27)	œ.	.07	•	(.33)	•		\$ (.33)	•	12.20	.66%	œ	5,135	.35%	2.84%
7/31/2023		12.46		34 28	\$ (.27) (1.25)		.07	\$	(.28)	\$ — (.07)	9	(.35) (.35)	\$	12.20	(7.11)	Ф	5,135	.33%	2.84%
7/31/2022		13.54		31	.26	,	.57		(.31)	(.02)		(.33)		13.78	4.24		5,469	.33	2.24
7/31/2020		13.29		35	.25		.60		(.35)	(.02)		(.35)		13.54	4.59		3,814	.34	2.63
7/31/2019		12.81		39	.47		.86		(.38)	_		(.38)		13.29	6.86		2,778	.38	2.98
Class F-3:												` '							
7/31/2023		12.46		36	(.27)		.09		(.35)	_		(.35)		12.20	.76		5,108	.24	2.94
7/31/2022		13.78		30	(1.25)	(	.95)		(.30)	(.07)		(.37)		12.46	(7.01)		6,245	.22	2.29
7/31/2021		13.54		32	.26		.58		(.32)	(.02)		(.34)		13.78	4.35		6,718	.23	2.36
7/31/2020		13.29		36	.25		.61		(.36)	_		(.36)		13.54	4.70		7,950	.24	2.74
7/31/2019		12.81		41	.47		.88		(.40)			(.40)		13.29	6.97		6,570	.27	3.09
Class R-6:																			
7/31/2023		12.46		36	(.27)		.09		(.35)	_		(.35)		12.20	.76		675	.24	2.95
7/31/2022		13.78		30	(1.25)		.95)		(.30)	(.07)		(.37)		12.46	(7.01)		693	.22	2.30
7/31/2021		13.54		32	.26		.58		(.32)	(.02)		(.34)		13.78	4.35		638	.23	2.35
7/31/2020		13.29		36	.25		.61		(.36)	_		(.36)		13.54	4.70		473	.24	2.76
7/31/2019		12.81		41	.47		.88		(.40)	_		(.40)		13.29	6.97		685	.27	3.09

		Y	ear ended July 3	31,	
	2023	2022	2021	2020	2019
Portfolio turnover rate for all share classes	23%	29%	21%	24%	20%

Amount less than \$1 million.

Refer to the notes to financial statements.

Based on average shares outstanding.

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

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

# Financial highlights (continued) American High-Income Municipal Bond Fund

		(Loss) income	e from investmer	nt operations <sup>1</sup>	Divide	nds and distrib	utions						
Year ended	Net asset value, beginning of year	Net investment income	Net (losses) gains on securities (both realized and unrealized)	Total from investment operations		Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waivers	Ratio of expenses to average net assets after waivers <sup>3</sup>	Ratio of net income to average net assets <sup>3</sup>
Class A: 7/31/2023	\$ 15.30	\$ .58	\$ (.67)	\$ (.09)	\$ (.53)	s — :	\$ (.53)	\$ 14.68	(.49)%	\$ 4,849	.65%	.64%	3.98%
7/31/2022	17.20		(1.79)	(1.31)	(.46)	(.13)	(.59)	15.30	(7.78)	5,354	.63	.63	2.95
7/31/2021	16.20		1.04	1.52	(.49)	(.03)	(.52)	17.20	9.52	5,875	.65	.65	2.91
7/31/2020	16.33		(.17)	.42	(.54)	(.01)	(.55)	16.20	2.68	4,871	.68	.68	3.63
7/31/2019	15.78	.58	.54	1.12	(.57)		(.57)	16.33	7.28	4,637	.68	.68	3.67
Class C:													
7/31/2023	15.30		(.67)	(.19)	(.43)		(.43)	14.68	(1.21)	124	1.37	1.36	3.26
7/31/2022	17.20		(1.78)	(1.42)	(.35)	(.13)	(.48)	15.30	(8.43)	161	1.33	1.33	2.23
7/31/2021 7/31/2020	16.20 16.33		1.04	1.40	(.37)	(.03)	(.40)	17.20 16.20	8.76 1.97	209 203	1.35 1.38	1.35 1.38	2.22 2.93
7/31/2020	15.78		(.17) .54	.31 1.01	(.43) (.46)	(.01)	(.44) (.46)	16.20	6.49	203	1.30	1.36	2.93 2.94
Class T:	13.70	.47	.04	1.01	(.40)		(.40)	10.55	0.43	230	1.41	1.41	2.34
7/31/2023	15.30	.62	(.67)	(.05)	(.57)	_	(.57)	14.68	$(.21)^4$	5	.374	.364	4.26 <sup>4</sup>
7/31/2022	17.20	.53	(1.79)	(1.26)	(.51)		(.64)	15.30	(7.51) <sup>4</sup>	_5	.334	.33 <sup>4</sup>	3.25 <sup>4</sup>
7/31/2021	16.20	.53	1.04	1.57	(.54)	(.03)	(.57)	17.20	9.844	_5	.354	.354	3.21 <sup>4</sup>
7/31/2020	16.33	.64	(.17)	.47	(.59)		(.60)		2.99 <sup>4</sup>	_5	.384	.384	3.92 <sup>4</sup>
7/31/2019	15.78	.62	.54	1.16	(.61)	`_	(.61)	16.33	7.55 <sup>4</sup>	_5	.42 <sup>4</sup>	.424	3.93 <sup>4</sup>
Class F-1:													,
7/31/2023	15.30		(.67)	(.09)	(.53)		(.53)	14.68	(.52)	97	.68	.67	3.95
7/31/2022	17.20		(1.78)	(1.31)	(.46)	(.13)	(.59)	15.30	(7.81)	100	.66	.66	2.91
7/31/2021	16.20		1.04	1.52	(.49)	(.03)	(.52)	17.20	9.50	125	.68	.68	2.90
7/31/2020	16.33		(.17)	.42	(.54)	(.01)	(.55)	16.20	2.66	146	.70	.70	3.60
7/31/2019	15.78	.57	.54	1.11	(.56)		(.56)	16.33	7.21	180	.74	.74	3.61

Refer to the end of the table for footnotes.

## $Financial\ highlights\ ({\tt continued})$ ${\tt American\ High-Income\ Municipal\ Bond\ Fund\ (continued)}$

		9	(Loss) income	e from investmer	nt operations <sup>1</sup>	Dividends and distributions								
Year ended	v beg	t asset alue, ginning f year	Net investment income	Net (losses) gains on securities (both realized and unrealized)	Total from investment operations		Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waivers	Ratio of expenses to average net assets after waivers <sup>3</sup>	Ratio of net income to average net assets <sup>3</sup>
Class F-2:														
7/31/2023	\$	15.30		\$ (.67)						(.26)%				
7/31/2022		17.20	.52	(1.79)	(1.27)		(.13)	(.63)	15.30	(7.57)	1,784	.39	.39	3.20
7/31/2021		16.20	.52	1.04	1.56	(.53)	(.03)	(.56)	17.20	9.78	1,773	.41	.41	3.13
7/31/2020		16.33	.63	(.17)	.46	(.58)	(.01)	(.59)	16.20	2.93	1,186		.44	3.86
7/31/2019		15.78	.61	.54	1.15	(.60)		(.60)	16.33	7.49	1,114	.47	.47	3.87
Class F-3:														
7/31/2023		15.30	.63	(.67)	(.04)		_	(.58)	14.68	(.15)	2,654	.31	.30	4.32
7/31/2022		17.20	.54	(1.79)	(1.25)	(.52)	(.13)	(.65)	15.30	(7.47)	2,302		.29	3.32
7/31/2021		16.20	.54	1.04	1.58	(.55)	(.03)	(.58)	17.20	9.89	1,914	.31	.31	3.22
7/31/2020		16.33	.65	(.17)	.48	(.60)	(.01)	(.61)	16.20	3.04	1,085	.33	.33	3.97
7/31/2019		15.78	.63	.54	1.17	(.62)		(.62)	16.33	7.60	897	.37	.37	3.97
Class R-6:														
7/31/2023		15.30	.63	(.67)	(.04)	(.58)	_	(.58)		(.15)	1,137	.31	.31	4.32
7/31/2022		17.20	.53	(1.78)	(1.25)	(.52)	(.13)	(.65)	15.30	(7.47)	1,149	.29	.29	3.31
7/31/2021		16.20	.54	1.04	1.58	(.55)	(.03)	(.58)	17.20	9.89	1,066		.31	3.25
7/31/2020		16.33	.65	(.17)	.48	(.60)	(.01)	(.61)	16.20	3.04	794	.33	.33	3.98
7/31/2019		15.78	.63	.54	1.17	(.62)		(.62)	16.33	7.61	686	.37	.37	3.98

Year ended July 31, 2023 2022 2021 2020 2019 Portfolio turnover rate for all share classes 26% 35% 24% 35% 20%

Refer to the notes to financial statements.

Based on average shares outstanding.

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

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

Amount less than \$1 million.

# $Financial\ highlights\ ({\tt continued})$ The Tax-Exempt Fund of California

		Ir	ncome (loss) fro	om								
		inve	estment operati	ons <sup>1</sup>	Divid	ends and distrib	outions					
			Net (losses)									
			gains on									
	Net asset		securities		Dividends		Total	Net asset			Ratio of	Ratio of
	value,	Net	(both	Total from	(from net	Distributions	dividends	value,		Net assets,	expenses to	net income
Vd-d	beginning	investment	realized and	investment	investment	(from capital	and	end	T-4-1	end of year	average	to average
Year ended	of year	income	unrealized)	operations	income)	gains)	distributions	of year	Total return <sup>2</sup>	(in millions)	net assets	net assets
Class A:			A (07)	• •=					400/		500/	0.740/
7/31/2023	\$ 16.72		\$ (.37)		\$ (.42)		\$ (.42)	\$ 16.37	.49%		.56%	
7/31/2022 7/31/2021	18.54	.37 .38	(1.75)	(1.38)	(.37)	(.07)	(.44)	16.72	(7.57)	1,677	.57	2.10 2.10
7/31/2021 7/31/2020	18.29		.32		(.38)	(.07)	(.45)	18.54 18.29	3.92	2,033	.58	
7/31/2020 7/31/2019	18.08 17.43	.43 .50	.30 .65	.73 1.15	(.43) (.50)	(.09)	(.52) (.50)	18.29	4.14 6.73	1,941 1,784	.61 .59	2.40 2.88
Class C:	17.43	.30	.00	1.13	(.30)		(.50)	10.00	0.73	1,704	.39	2.00
7/31/2023	16.72	.32	(.37)	(.05)	(.30)		(.30)	16.37	(.27)	29	1.31	1.96
7/31/2023	18.54	.24	(1.75)	(1.51)	(.24)	(.07)	(.31)	16.72	(8.26)	39	1.32	1.34
7/31/2022	18.29	.25	.32	.57	(.25)	(.07)	(.32)	18.54	3.14	54	1.33	1.35
7/31/2020	18.08	.30	.30	.60	(.30)	(.09)	(.39)	18.29	3.36	60	1.36	1.65
7/31/2019	17.43	.36	.65	1.01	(.36)	(.00)	(.36)	18.08	5.90	69	1.38	2.10
Class T:					(100)		(100)					
7/31/2023	16.72	.49	(.37)	.12	(.47)	_	(.47)	16.37	.76 <sup>3</sup>	_4	.29 <sup>3</sup>	2.99 <sup>3</sup>
7/31/2022	18.54	.41	(1.75)	(1.34)	(.41)	(.07)	(.48)	16.72	$(7.35)^3$	_4	.32 <sup>3</sup>	2.34 <sup>3</sup>
7/31/2021	18.29	.43	.32	.75	(.43)	(.07)	(.50)	18.54	4.17 <sup>3</sup>	_4	.34 <sup>3</sup>	2.33 <sup>3</sup>
7/31/2020	18.08	.48	.30	.78	(.48)	(.09)	(.57)	18.29	4.38 <sup>3</sup>	_4	.37 <sup>3</sup>	2.62 <sup>3</sup>
7/31/2019	17.43	.54	.65	1.19	(.54)	_	(.54)	18.08	6.95 <sup>3</sup>	_4	.39 <sup>3</sup>	3.09 <sup>3</sup>
Class F-1:												
7/31/2023	16.72		(.37)	.06	(.41)	_	(.41)	16.37	.40	48	.65	2.63
7/31/2022	18.54	.35	(1.75)	(1.40)	(.35)	(.07)	(.42)	16.72	(7.66)	50	.66	2.00
7/31/2021	18.29	.37	.32	.69	(.37)	(.07)	(.44)	18.54	3.82	64	.67	2.01
7/31/2020	18.08	.42	.30	.72	(.42)	(.09)	(.51)	18.29	4.05	71	.70	2.31
7/31/2019	17.43	.48	.65	1.13	(.48)	_	(.48)	18.08	6.59	72	.72	2.76

Refer to the end of the table for footnotes.

# $Financial\ highlights\ ({\tt continued})$ The Tax-Exempt Fund of California (continued)

		Income (loss) from																			
				investment operations <sup>1</sup>					Divid	ends	s and distrib	uti	ions								
Year ended	beg	t asset alue, ginning f year	inve	Net (losses) gains on securities Net (both Total fro investment realized and investme income unrealized) operation			estment	investment (from capital and			dividends	,	et asset value, end of year	Total return <sup>2</sup>		Net assets, end of year (in millions)	Ratio of expenses to average net assets	Ratio of net income to average net assets			
Class F-2:																					
7/31/2023	\$	16.72	\$	.47	\$	(.37)	\$	.10	\$	(.45)	\$	_	\$	(.45)	\$	16.37	.679	%	\$ 558	.38%	2.90%
7/31/2022		18.54		.40		(1.75)		(1.35)		(.40)		(.07)		(.47)		16.72	(7.41)	)	528	.39	2.27
7/31/2021		18.29		.42		.32		.74		(.42)		(.07)		(.49)		18.54	4.10		634	.40	2.27
7/31/2020		18.08		.47		.30		.77		(.47)		(.09)		(.56)		18.29	4.33		547	.42	2.58
7/31/2019		17.43		.53		.65		1.18		(.53)		`—		(.53)		18.08	6.88		411	.45	3.02
Class F-3:																					
7/31/2023		16.72		.49		(.37)		.12		(.47)		_		(.47)		16.37	.76		589	.29	2.99
7/31/2022		18.54		.42		(1.75)		(1.33)		(.42)		(.07)		(.49)		16.72	(7.32)	)	432	.30	2.37
7/31/2021		18.29		.43		` .32		`.75 <sup>′</sup>		(.43)		(.07)		(.50)		18.54	`4.20		440	.31	2.36
7/31/2020		18.08		.48		.30		.78		(.48)		(.09)		(.57)		18.29	4.42		320	.33	2.67
7/31/2019		17.43		.55		.64		1.19		(.54)		`—′		(.54)		18.08	6.98		241	.36	3.11

		Ye	ear ended July 3	i1,	
	2023	2022	2021	2020	2019
Portfolio turnover rate for all share classes	23%	27%	17%	26%	27%

Refer to the notes to financial statements.

Based on average shares outstanding.

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

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

Amount less than \$1 million.

# $Financial\ highlights\ ({\tt continued})$ American Funds Tax-Exempt Fund of New York

		Income (loss)	from investmen	t operations <sup>1</sup>	Divide	nds and distri	butions				Ratio of	Ratio of	
Year ended	Net asset value, beginning of year	Net investment income	Net (losses) gains on securities (both realized and unrealized)	Total from investment operations		Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	expenses to average net assets before waivers/ reimburse- ments	expenses to average net assets after waivers/ reimburse- ments <sup>3</sup>	Ratio of net income to average net assets <sup>3</sup>
Class A:													
7/31/2023	\$ 10.19			\$ .05			\$ (.27)				.65%		
7/31/2022	11.45	.23	(1.18)	(.95)	(.23)	(80.)	(.31)	10.19	(- /	182	.65	.61	2.12
7/31/2021	11.10	.24	.35	.59	(.24)	4	(.24)	11.45		208	.67	.62	2.19
7/31/2020 7/31/2019	11.02 10.61	.27 .28	.07 .41	.34 .69	(.26) (.28)	_	(.26) (.28)	11.10 11.02		220 200	.67 .67	.62 .67	2.43 2.60
Class C:	10.01	.20	.41	.09	(.20)		(.20)	11.02	0.57	200	.07	.07	2.00
7/31/2023	10.19	.19	(.22)	(.03)	(.19)	_	(.19)	9.97	(.25)	8	1.41	1.34	1.96
7/31/2022	11.45	.15	(1.18)	(1.03)	(.15)	(80.)	(.23)	10.19		10	1.40	1.36	1.37
7/31/2021	11.10	.16	.35	.51	(.16)	_4		11.45	, ,	11	1.42	1.37	1.43
7/31/2020	11.02	.19	.07	.26	(.18)	_	(.18)	11.10		10	1.42	1.37	1.68
7/31/2019	10.61	.19	.41	.60	(.19)	_	(.19)	11.02	5.74	12	1.46	1.45	1.81
Class T:													<u>.</u>
7/31/2023	10.19	.29	(.22)	.07	(.29)	_	(.29)	9.97	.80 <sup>5</sup>	_6	.37 <sup>5</sup>	.30 <sup>5</sup>	3.01 <sup>5</sup>
7/31/2022	11.45	.25	(1.18)	(.93)	(.25)	(80.)	(.33)	10.19	(8.20) <sup>5</sup>	6	.40 <sup>5</sup>	.36 <sup>5</sup>	2.37 <sup>5</sup>
7/31/2021	11.10	.27	.35	.62	(.27)	_4	(.27)	11.45	5.72 <sup>5</sup>	_6	.42 <sup>5</sup>	.375	2.43 <sup>5</sup>
7/31/2020	11.02	.30	.07	.37	(.29)	_	(.29)	11.10	3.42 <sup>5</sup>	6	.42 <sup>5</sup>	.38 <sup>5</sup>	2.66 <sup>5</sup>
7/31/2019	10.61	.30	.41	.71	(.30)	_	(.30)	11.02	6.78 <sup>5</sup>	_6	.47 <sup>5</sup>	.46 <sup>5</sup>	2.79 <sup>5</sup>
Class F-1:					(100)		(100)		****				
7/31/2023	10.19	.26	(.22)	.04	(.26)	_	(.26)	9.97	.45	1	.71	.64	2.66
7/31/2022	11.45	.23	(1.18)	(.95)	(.23)	(80.)	(.31)	10.19	( /	1	.66	.62	2.10
7/31/2021	11.10	.24	.35	.59	(.24)	_4	(.24)	11.45	5.44 <sup>5</sup>	3	.69 <sup>5</sup>	.63 <sup>5</sup>	2.16 <sup>5</sup>
7/31/2020	11.02	.27	.07	.34	(.26)	_	(.26)	11.10	3.16 <sup>5</sup>	2	.68 <sup>5</sup>	.64 <sup>5</sup>	2.41 <sup>5</sup>
7/31/2019	10.61	.27	.41	.68	(.27)		(.27)	11.02	6.52 <sup>5</sup>	2	.72 <sup>5</sup>	.71 <sup>5</sup>	2.55 <sup>5</sup>

Refer to the end of the table for footnotes.

## $Financial\ highlights\ ({\tt continued})$ ${\tt American\ Funds\ Tax-Exempt\ Fund\ of\ New\ York\ ({\tt continued})}$

		Income (loss)	) from investme	nt operations <sup>1</sup>	Divide	nds and distri	outions				Ratio of	Ratio of	
Year ended	Net asset value, beginning of year	Net investment income	Net (losses) gains on securities (both realized and unrealized)	Total from investment operations		Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	expenses to average net assets before waivers/ reimburse- ments	expenses to average net assets after waivers/ reimburse- ments <sup>3</sup>	Ratio of net income to average net assets <sup>3</sup>
Class F-2:	Oi yeai	IIICOIIIE	uniteanzeuj	Operations	income	gaiiis)	uistributions	Oi yeai	Total return	(III IIIIIIIIIII)	ments	Illelius	Het assets
7/31/2023	\$ 10.19	\$ .28	\$ (.22)	\$ .06	\$ (.28)	Б —	\$ (.28)	\$ 9.97	.69%	\$ 28	.47%	.41%	2.90%
7/31/2022	11.45	.25			(.25)	(.08)	(.33)	10.19	(8.26)	27	.48	.43	2.30
7/31/2021	11.10	.26	.35	.61 <sup>°</sup>	(.26)	`_4	(.26)	11.45	5.65	31	.49	.44	2.36
7/31/2020	11.02	.29	.07	.36	(.28)	_	(.28)	11.10	3.36	27	.49	.45	2.60
7/31/2019	10.61	.29	.41	.70	(.29)	_	(.29)	11.02	6.74	29	.51	.51	2.75
Class F-3:													
7/31/2023	10.19	.29	(.22)	.07	(.29)	_	(.29)	9.97	.79	39		.31	3.01
7/31/2022	11.45	.26	(1.18)	(.92)	(.26)	(80.)	(.34)	10.19	(8.16)	40	.37	.33	2.41
7/31/2021	11.10	.28	.35	.63	(.28)	_4	(.28)	11.45	5.76	39	.39	.34	2.46
7/31/2020	11.02	.31	.07	.38	(.30)	_	(.30)	11.10	3.46	33	.39	.35	2.71
7/31/2019	10.61	.30	.41	.71	(.30)	_	(.30)	11.02	6.83	32	.42	.42	2.84

		Y	ear ended July 3	31,	
	2023	2022	2021	2020	2019
Portfolio turnover rate for all share classes	29%	22%	24%	27%	16%

Based on average shares outstanding.

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

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

Amount less than \$.01.

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

Amount less than \$1 million.

Refer to the notes to financial statements.

### Report of Independent Registered Public Accounting Firm

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

#### Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the investment portfolios, of American Funds Short-Term Tax-Exempt Bond Fund, Limited Term Tax-Exempt Bond Fund of America, The Tax-Exempt Bond Fund of America, American High-Income Municipal Bond Fund, American Funds Tax-Exempt Fund of New York, and The Tax-Exempt Fund of California (the sole fund constituting The American Funds Tax-Exempt Series II) (hereafter collectively referred to as the "Funds") as of July 31, 2023, the related statements of operations for the year ended July 31, 2023, including the related notes, and the financial highlights for each of the five years in the period ended July 31, 2023 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of July 31, 2023, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended July 31, 2023 and each of the financial highlights for each of the five years in the period ended July 31, 2023 and each of the financial highlights for each of the five years in the period ended July 31, 2023 and each of the financial highlights for each of the five years in the period ended July 31, 2023 and each of the financial highlights for each of the five years in the period ended July 31, 2023 in conformity with accounting principles generally accepted in the United States of America.

#### **Basis for Opinions**

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of July 31, 2023 by correspondence with the custodians and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/ PricewaterhouseCoopers LLP

Los Angeles, California September 12, 2023

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