



Portfolio of Securities Owned September 30, 2019

Cincinnati Financial Corporation
The Cincinnati Insurance Company
The Cincinnati Life Insurance Company
The Cincinnati Casualty Company
The Cincinnati Indemnity Company
The Cincinnati Specialty Underwriters Insurance Company
The CSU Producer Resources Insurance Company
Cincinnati Global Underwriting Ltd.

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Common Stocks	No. of Shares	Book Value	Fair Value
3M ORD	772,800.00	55,702,018.40	127,048,320.00
ABBOTT LABORATORIES ORD	1,422,200.00	36,092,193.25	118,995,474.00
ABBVIE ORD	1,831,200.00	63,080,435.54	138,658,464.00
ACCENTURE CL A ORD	1,079,165.00	88,271,705.85	207,577,387.75
AIR PRODUCTS AND CHEMICALS ORD	617,942.00	97,253,702.17	137,096,612.12
AMERICAN TOWER REIT	296,419.00	41,727,580.06	65,547,133.47
ANALOG DEVICES ORD	990,639.00	81,436,451.86	110,684,095.47
APPLE ORD	1,410,000.00	89,978,842.47	315,797,700.00
AT&T ORD	1,342,200.00	37,988,637.30	50,788,848.00
AUTOMATIC DATA PROCESSING ORD	363,900.00	14,819,961.36	58,740,738.00
AVALONBAY COMMUNITIES REIT ORD	242,550.00	49,961,128.73	52,228,291.50
BLACKROCK ORD	454,575.00	77,933,908.74	202,576,803.00
BROADCOM ORD	483,000.00	125,027,228.73	133,341,810.00
CHEVRON ORD	940,000.00	33,668,079.70	111,484,000.00
CHUBB ORD	664,326.00	74,511,641.41	107,248,789.44
CISCO SYSTEMS ORD	3,772,500.00	65,943,147.86	186,399,225.00
CME GROUP CL A ORD	1,031,900.00	60,016,068.03	218,081,746.00
CUMMINS ORD	652,400.00	61,493,393.04	106,125,908.00
DOVER ORD	1,284,580.00	27,798,702.30	127,892,784.80
DUKE ENERGY ORD	899,900.00	37,426,311.92	86,264,414.00
ENBRIDGE ORD	2,915,235.00	116,392,693.62	102,266,443.80
ESTEE LAUDER CL A ORD	189,405.00	33,280,695.25	37,682,124.75
EXXON MOBIL ORD	1,315,200.00	7,127,463.38	92,866,272.00
GILEAD SCIENCES ORD	1,548,719.00	106,981,587.73	98,157,810.22
HASBRO ORD	1,626,707.00	55,686,486.59	193,073,853.83
HOME DEPOT ORD	693,000.00	112,457,967.64	160,789,860.00
HONEYWELL INTERNATIONAL ORD	1,132,500.00	31,075,404.02	191,619,000.00
INTERNATIONAL BUSINESS MACHINES ORD	755,355.00	89,956,095.96	109,843,724.10
JOHNSON & JOHNSON ORD	1,297,000.00	62,699,362.76	167,805,860.00
JPMORGAN CHASE ORD	2,288,000.00	81,143,265.11	269,274,720.00
LYONDELLBASELL INDUSTRIES CL A ORD	839,141.00	71,221,998.00	75,077,945.27
MCDONALD'S ORD	848,138.00	47,488,475.70	182,103,709.98
MICROSOFT ORD	2,507,500.00	64,627,963.66	348,617,725.00
NORFOLK SOUTHERN ORD	873,487.00	61,211,447.58	156,930,674.42
PEPSICO ORD	1,360,000.00	77,789,983.41	186,456,000.00
PFIZER ORD	3,897,225.00	69,510,535.25	140,027,294.25
PHILIP MORRIS INTERNATIONAL ORD	1,079,997.00	88,386,186.80	82,004,172.21
PNC FINANCIAL SERVICES GROUP ORD	1,085,000.00	96,813,743.10	152,073,600.00
PROCTER & GAMBLE ORD	1,077,404.00	3,871,020.94	134,007,509.52
PROLOGIS REIT	758,000.00	49,513,713.28	64,596,760.00
QUALCOMM ORD	1,400,750.00	85,776,129.07	106,849,210.00
RPM ORD	1,938,028.00	32,890,212.15	133,355,706.68
SNAP ON ORD	259,400.00	40,106,444.80	40,606,476.00
TJX ORD	1,855,500.00	97,174,023.12	103,425,570.00
UNITED TECHNOLOGIES ORD	868,906.00	65,352,190.88	118,623,047.12
UNITEDHEALTH GRP ORD	695,303.00	58,137,424.70	151,103,247.96
US BANCORP ORD	2,555,000.00	74,300,552.81	141,393,700.00
VALERO ENERGY ORD	1,171,470.00	87,661,136.03	99,856,102.80
VERIZON COMMUNICATIONS ORD	956,301.00	25,862,741.08	57,722,328.36
VF ORD	1,286,420.00	48,859,593.80	114,478,515.80
VISTRA ENERGY EQY WARRANT	36,510.00	0.00	74,845.50
WALT DISNEY ORD	1,011,200.00	99,830,617.67	131,779,584.00
WEC ENERGY GROUP ORD	1,104,300.00	36,694,051.77	105,018,930.00
Total Industiral & Misc.	63,778,297.00	3,300,012,346.37	6,912,140,868.12
ANTERO MIDSTREAM ORD	122,528.00	1,418,034.85	906,707.20
BP MIDSTREAM PARTNERS UNT	31,036.00	472,818.10	453,125.60
CHENIERE ENERGY ORD	19,493.00	1,342,159.64	1,229,228.58
CHENIERE ENERGY PARTNERS UNT	4,907.00	224,880.36	223,170.36
DCP MIDSTREAM UNT	8,039.00	198,322.13	210,702.19
ENERGY TRANSFER UNT	328,934.00	5,238,018.52	4,302,456.72

ENTERPRISE PRODUCTS PARTNERS UNT	160,136.00	4,291,644.80	4,576,686.88
EQM MIDSTREAM PARTNERS UNT	57,875.00	3,593,340.53	1,892,512.50
KINDER MORGAN CL P ORD	48,959.00	1,022,196.31	1,009,044.99
MAGELLAN MIDSTREAM PARTNERS UNT	63,321.00	2,769,027.33	4,196,282.67
MPLX COM UNT	144,550.00	5,595,326.33	4,048,845.50
NOBLE MIDSTREAM PARTNERS UNT	10,200.00	345,188.24	246,024.00
NUSTAR ENERGY UNT	19,948.00	658,799.76	564,927.36
ONEOK ORD	46,427.00	3,233,622.47	3,421,205.63
PHILLIPS 66 PARTNERS COM UNT	42,769.00	2,156,347.96	2,421,580.78
PLAINS ALL AMERICAN PIPELINE UNT	191,150.00	5,626,806.28	3,966,362.50
RATTLER MIDSTREAM PARTNERS UNT	11,695.00	229,282.47	208,404.90
SHELL MIDSTREAM PARTNERS UNT	69,674.00	1,932,600.69	1,424,833.30
TALLGRASS ENERGY CL A ORD	25,165.00	534,124.61	506,823.10
TARGA RESOURCES ORD	30,587.00	1,216,978.92	1,228,679.79
TC ENERGY ORD	17,305.00	897,842.24	896,225.95
WESTERN MIDSTREAM PARTNERS COM UNT	103,608.00	3,411,439.95	2,578,803.12
WILLIAMS ORD	117,951.00	3,290,802.40	2,837,901.06
Total Energy MLP's	1,676,257.00	49,699,604.89	43,350,534.68
Total All Common Stock	65,454,554.00	\$3,349,711,951.26	\$6,955,491,402.80

**CINCINNATI FINANCIAL CORPORATION
AND SUBSIDIARIES**

Preferred Stocks	No. of Shares	Book Value	Fair Value
AGSTAR FINANCIAL SERVICES ACA	7,000.00	7,000,000.00	7,245,000.00
AUCTION PASS THRU TRUST 2007-5	91.00	597,870.00	2,195,830.00
BANK OF AMERICA CORP	189,000.00	1,241,730.00	4,486,860.00
BANK OF AMERICA CORP	7,000,000.00	7,000,000.00	7,647,500.00
CAPE ANALYTICS INC SERIES B PREFERRED	268,774.00	1,000,000.54	1,000,108.05
CAPITAL ONE FINANCIAL CORP	7,000,000.00	7,000,000.00	7,080,500.00
CITIGROUP INC	5,000,000.00	4,925,000.00	5,200,000.00
FIFTH THIRD BANCORP	10,000,000.00	10,012,450.00	10,109,800.00
FNB CORP (PENNSYLVANIA)	200,000.00	5,000,000.00	5,994,000.00
GENERAL ELECTRIC CO	3,602,000.00	2,999,088.35	3,402,485.22
GOLDMAN SACHS GROUP INC	400,000.00	9,580,000.00	10,672,000.00
GOLDMAN SACHS GROUP INC	7,500,000.00	7,500,000.00	7,587,525.00
HUNTINGTON BANCSHARES INC	5,000,000.00	5,143,291.67	5,092,850.00
KORTH DIRECT MORTGAGE LLC	100,000.00	2,500,000.00	2,500,000.00
METLIFE INC	3,000,000.00	3,000,000.00	3,033,750.00
MORGAN STANLEY	100,000.00	2,500,000.00	2,727,000.00
MORGAN STANLEY	200,000.00	5,000,000.00	5,732,000.00
MORGAN STANLEY	400,000.00	10,684,000.00	11,190,000.00
MORGAN STANLEY	11,000,000.00	11,037,500.00	11,152,350.00
MORGAN STANLEY	150,000.00	3,862,500.00	4,183,500.00
NEW YORK COMMUNITY BANCORP INC	280,000.00	7,000,000.00	7,784,000.00
PARTNERRE LTD	235,000.00	3,966,800.00	6,252,175.00
PNC FINANCIAL SERVICES GROUP INC	600,000.00	14,977,336.86	16,452,000.00
PRUDENTIAL PLC	100,000.00	1,080,000.00	2,677,000.00
STATE STREET CORP	2,000,000.00	2,000,000.00	2,035,000.00
SUNTRUST BANKS INC	10,000,000.00	10,032,881.94	10,025,000.00
U.S. BANCORP	280,000.00	7,000,000.00	7,638,400.00
US BANCORP CAPITAL I	3,000,000.00	3,000,000.00	3,084,000.00
VALLEY NATIONAL BANCORP	400,000.00	10,000,000.00	11,958,000.00
WELLS FARGO & CO	600,000.00	15,000,000.00	15,936,000.00
WINTRUST FINANCIAL CORP	280,000.00	7,000,000.00	8,344,000.00
ZIONS BANCORP	10,000,000.00	9,512,500.00	10,150,000.00
Total Industrial & Misc.	88,891,865.00	198,152,949.36	220,568,633.27
Total All Preferred Stock*	88,891,865.00	198,152,949.36	220,568,633.27
Total Common and Preferred	154,346,419.00	\$3,547,864,900.62	\$7,176,060,036.07

CINCINNATI FINANCIAL CORPORATION

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
AUSTIN ACHIEVE PUB SCHS INC	1,000,000.00	5.750	06	2026	1,013,994.23
SUFFOLK VA	2,000,000.00	3.400	02	2037	2,000,000.00
Total Political Subdivisions	3,000,000.00				3,013,994.23
ARIZONA INDL DEV AUTH ED REV	250,000.00	5.500	12	2022	250,000.00
ARIZONA INDL DEV AUTH REV	1,350,000.00	7.000	06	2049	1,350,000.00
ARIZONA INDL DEV AUTH REV	725,000.00	7.375	05	2030	725,000.00
ARIZONA INDL DEV AUTH REV	720,000.00	6.500	07	2049	720,000.00
CAPITAL TR AGY FLA EDL FACS REV	500,000.00	5.125	07	2039	492,315.34
CAPITAL TR AGY FLA EDL FACS REV	250,000.00	8.000	12	2027	250,000.00
CAPITAL TR AGY FLA REV	550,000.00	4.500	01	2027	546,931.66
CAPITAL TR AGY FLA SR LIVING REV	2,375,000.00	7.000	08	2048	2,375,000.00
CAPITAL TR AGY FLA SR LIVING REV	1,900,000.00	7.000	04	2049	1,900,000.00
FEDERAL HOME LOAN BANKS	10,000,000.00	2.500	03	2021	10,002,532.38
INDIANA ST FIN AUTH REV	705,000.00	6.500	06	2049	705,000.00
LAKE CNTY OHIO PORT & ECONOMIC DEV AUTH LEASE RE	1,700,000.00	6.750	12	2052	1,789,266.78
MANASSAS VA ECONOMIC DEV AUTH ARPT FACS REV	255,000.00	6.625	01	2044	255,000.00
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	500,000.00	6.500	07	2053	500,000.00
MIAMI-DADE CNTY FLA INDL DEV AUTH INDL DEV REV	500,000.00	7.000	12	2048	500,000.00
MONTGOMERY CNTY MD ECONOMIC DEV REV	250,000.00	6.500	06	2048	250,000.00
NEW HAMPSHIRE HEALTH & ED FACS AUTH REV	2,500,000.00	4.500	09	2049	2,500,000.00
NEW HOPE CULTURAL ED FACS FIN CORP TEX SR LIVING R	2,500,000.00	8.000	12	2031	2,500,000.00
PALM BEACH CNTY FLA REV	250,000.00	4.250	10	2029	250,000.00
PALM BEACH CNTY FLA REV	1,800,000.00	4.500	10	2029	1,800,000.00
PENNSYLVANIA ECONOMIC DEV FING AUTH REV	1,500,000.00	6.500	12	2038	1,503,460.03
PIMA CNTY ARIZ INDL DEV AUTH ED REV	260,000.00	5.850	07	2034	258,071.05
POWDER SPRINGS GA DEV AUTH SR LIVING REV	300,000.00	5.500	02	2052	300,000.00
PUBLIC FIN AUTH WIS EDL FAC REV	275,000.00	7.250	06	2048	275,000.00
PUBLIC FIN AUTH WIS SR LIVING REV	750,000.00	6.000	04	2049	750,000.00
PUBLIC FIN AUTH WIS SR LIVING REV	875,000.00	7.500	04	2034	875,000.00
PUBLIC FIN AUTH WIS SR LIVING REV	1,000,000.00	7.000	07	2049	1,000,000.00
SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH ECONOMIC	250,000.00	7.000	11	2048	250,000.00
ST LOUIS MO LD CLEARANCE REDEV AUTH SPL DIST SALE	445,000.00	5.625	04	2031	442,976.94
Total Special Revenue & Special Assess.	35,235,000.00				35,315,554.18
Total All Bonds	\$38,235,000.00				\$38,329,548.41
Total Unrealized Gain/Loss					\$880,005.39
Total Fair Value					\$39,209,553.80

THE CINCINNATI INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	250,000.00	2.125	06	2021	249,880.78
UNITED STATES TREASURY	100,000.00	2.125	01	2021	100,163.69
UNITED STATES TREASURY	650,000.00	3.125	05	2021	649,004.61
UNITED STATES TREASURY	6,050,000.00	2.000	11	2022	6,046,661.96
UNITED STATES TREASURY	7,000,000.00	2.125	11	2023	6,992,964.58
UNITED STATES TREASURY	2,200,000.00	1.250	07	2023	2,175,114.19
UNITED STATES TREASURY	5,450,000.00	2.250	11	2025	5,425,187.62
UNITED STATES TREASURY	1,500,000.00	1.750	04	2022	1,513,630.05
UNITED STATES TREASURY	2,700,000.00	2.750	02	2025	2,674,276.18
UNITED STATES TREASURY	5,000,000.00	2.750	07	2023	4,952,598.44
UNITED STATES TREASURY	5,000,000.00	2.875	07	2025	4,923,258.95
UNITED STATES TREASURY	4,000,000.00	2.750	02	2028	3,913,008.97
UNITED STATES TREASURY	930,000.00	2.750	06	2025	917,775.90
UNITED STATES TREASURY	5,980,000.00	2.875	11	2021	5,962,904.81
UNITED STATES TREASURY	450,000.00	2.000	11	2022	449,751.72
UNITED STATES TREASURY	2,150,000.00	2.250	11	2024	2,144,056.97
UNITED STATES TREASURY	120,000.00	2.875	11	2021	119,685.38
UNITED STATES TREASURY	1,000,000.00	2.250	11	2024	995,791.60
UNITED STATES TREASURY	2,500,000.00	2.125	11	2023	2,497,487.35
UNITED STATES TREASURY	1,100,000.00	1.875	08	2022	1,094,461.39
UNITED STATES TREASURY	1,000,000.00	2.000	11	2022	999,448.26
UNITED STATES TREASURY	1,900,000.00	2.250	11	2025	1,838,030.95
UNITED STATES TREASURY	750,000.00	2.750	06	2025	740,139.86
UNITED STATES TREASURY	2,400,000.00	2.750	02	2025	2,377,133.29
UNITED STATES TREASURY	1,600,000.00	2.875	11	2021	1,595,805.04
UNITED STATES TREASURY	150,000.00	2.250	11	2025	145,107.71
UNITED STATES TREASURY	1,320,000.00	2.750	06	2025	1,302,646.15
UNITED STATES TREASURY	1,300,000.00	2.875	11	2021	1,296,591.60
Total Governments	64,550,000.00				64,092,567.99
ISRAEL ST	10,000,000.00	3.770	04	2023	10,000,000.00
Total Other Governments	10,000,000.00				10,000,000.00
ALABAMA ST	6,950,000.00	3.000	11	2033	6,943,121.06
ALABAMA ST	2,645,000.00	5.000	08	2025	2,807,614.33
ALASKA ST	1,615,000.00	5.000	08	2034	1,853,735.61
ALASKA ST	7,335,000.00	5.000	08	2034	8,419,288.36
CALIFORNIA ST	2,000,000.00	3.500	12	2030	1,987,234.57
CALIFORNIA ST	5,000,000.00	3.375	09	2033	4,931,476.34
CALIFORNIA ST	2,500,000.00	4.000	09	2032	2,643,908.79
CALIFORNIA ST	5,000,000.00	4.000	08	2034	5,077,569.07
CALIFORNIA ST	1,500,000.00	3.000	10	2028	1,482,510.99
CONNECTICUT ST	2,000,000.00	5.000	03	2026	2,099,163.26
CONNECTICUT ST	1,000,000.00	4.000	06	2030	1,014,278.64
CONNECTICUT ST	1,000,000.00	5.000	05	2021	1,034,639.08
CONNECTICUT ST	1,000,000.00	5.000	09	2022	1,082,993.50
CONNECTICUT ST	600,000.00	5.000	04	2033	658,036.26
CONNECTICUT ST	2,460,000.00	3.750	04	2032	2,426,120.23
DELAWARE ST	2,600,000.00	4.000	03	2034	2,718,908.07
DELAWARE ST	655,000.00	4.000	03	2034	684,962.32
GEORGIA ST	3,000,000.00	4.000	12	2024	3,143,050.67
GEORGIA ST	5,000,000.00	3.000	02	2034	4,933,109.40
LOUISIANA ST	3,000,000.00	5.000	02	2027	3,225,678.19
MARYLAND ST	2,610,000.00	4.000	03	2022	2,667,841.90
MARYLAND ST	1,650,000.00	3.000	03	2026	1,650,000.00
MARYLAND ST	3,000,000.00	3.000	08	2028	3,000,000.00
MARYLAND ST	350,000.00	3.000	03	2026	350,000.00
MARYLAND ST	1,500,000.00	4.000	03	2022	1,534,379.41
MASSACHUSETTS ST	5,000,000.00	3.000	11	2034	4,970,043.04
MASSACHUSETTS ST	2,500,000.00	5.000	07	2030	2,752,475.00
MASSACHUSETTS ST	2,000,000.00	5.000	08	2021	2,056,067.25
MASSACHUSETTS ST	2,550,000.00	5.250	09	2023	2,778,318.63

MASSACHUSETTS ST	450,000.00	5.250	09	2023	490,291.52
MINNESOTA ST	45,000.00	3.125	10	2023	44,790.75
MINNESOTA ST	955,000.00	3.125	10	2026	949,978.34
MISSISSIPPI ST	5,000,000.00	5.000	12	2023	5,312,340.84
NEVADA ST	4,865,000.00	3.125	05	2037	4,809,823.06
NEVADA ST	4,695,000.00	3.250	04	2032	4,614,297.36
NEW JERSEY ST	2,000,000.00	4.000	06	2033	2,037,588.71
NEW YORK ST	2,000,000.00	5.000	03	2022	2,148,263.40
OHIO STATE	5,000,000.00	4.000	06	2021	5,043,770.27
OHIO STATE	1,155,000.00	4.000	03	2026	1,163,076.30
OHIO STATE	2,000,000.00	5.000	03	2022	2,084,082.97
OREGON ST	5,000,000.00	4.000	08	2035	5,232,578.77
OREGON ST	5,655,000.00	5.000	11	2024	6,098,037.32
OREGON ST	1,500,000.00	3.500	12	2037	1,500,000.00
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000.00	5.000	04	2023	5,488,630.25
PENNSYLVANIA (COMMONWEALTH OF)	3,000,000.00	5.000	06	2022	3,143,224.90
PENNSYLVANIA (COMMONWEALTH OF)	5,000,000.00	3.000	03	2030	4,963,199.46
TEXAS ST	1,350,000.00	4.000	08	2036	1,426,261.62
TEXAS ST	10,000,000.00	5.000	10	2036	11,329,108.46
VIRGINIA ST	5,000,000.00	3.000	06	2030	5,000,000.00
WASHINGTON ST	2,000,000.00	5.000	08	2026	2,102,338.68
WASHINGTON ST	2,000,000.00	5.000	02	2027	2,148,794.58
WISCONSIN ST	2,000,000.00	5.000	05	2020	2,016,868.09
Total States, Territories & Possessions	153,690,000.00				160,073,869.67
A B C CALIF UNI SCH DIST	2,185,000.00	3.000	08	2037	2,222,254.30
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	2,215,000.00	4.000	08	2030	2,297,257.26
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 2 MERIDIAN	2,000,000.00	4.000	08	2021	2,073,888.64
ADAMS 12 FIVE STAR SCHS COLO	5,000,000.00	5.000	12	2035	5,434,114.57
ADAMS 12 FIVE STAR SCHS COLO	2,000,000.00	4.000	12	2023	2,082,574.68
ADAMS CNTY COLO SCH DIST NO 001	3,820,000.00	5.000	12	2035	4,233,756.74
ADRIAN MICH CITY SCH DIST	1,000,000.00	5.000	05	2034	1,109,067.35
AKRON OHIO	1,570,000.00	3.250	12	2029	1,543,287.81
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,500,000.00	4.000	08	2033	1,522,451.38
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,815,000.00	4.000	08	2027	1,879,607.14
ALIEF TEX INDPT SCH DIST	3,600,000.00	3.000	02	2034	3,600,000.00
ALIEF TEX INDPT SCH DIST	1,965,000.00	3.000	02	2036	1,952,293.50
ALLEGHENY VALLEY PA SCH DIST	1,000,000.00	4.000	11	2026	1,029,661.99
ALLEGHENY VALLEY PA SCH DIST	1,500,000.00	4.000	11	2028	1,534,617.37
ALMA ARK SCH DIST NO 30	1,755,000.00	3.000	08	2036	1,769,192.06
ALTOONA IOWA	3,295,000.00	4.000	06	2034	3,492,624.54
ALUM ROCK CALIF UN ELEM SCH DIST	3,410,000.00	4.000	08	2030	3,519,183.06
AMES IOWA CMNTY SCH DIST	1,130,000.00	3.250	06	2021	1,132,739.81
AMES IOWA CMNTY SCH DIST	1,500,000.00	3.000	06	2036	1,496,182.90
ANCHOR BAY MICH SCH DIST	2,000,000.00	5.000	05	2023	2,064,583.75
ANCHORAGE ALASKA	2,090,000.00	5.000	08	2025	2,243,903.16
ANKENY IOWA CMNTY SCH DIST	2,965,000.00	3.000	06	2028	2,942,537.75
ANTIOCH CALIF UNI SCH DIST	1,985,000.00	4.000	08	2033	2,021,873.94
ARAPAHOE CNTY COLO SCH DIST NO 001 ENGLEWOOD	1,000,000.00	5.000	12	2037	1,116,891.76
ARGYLE TEX INDPT SCH DIST	2,000,000.00	4.000	08	2037	2,137,808.47
ARLINGTON TEX INDPT SCH DIST	3,000,000.00	4.000	02	2028	3,091,678.03
ARMSTRONG CNTY PA	1,250,000.00	3.000	06	2030	1,227,683.95
ARMSTRONG CNTY PA	1,980,000.00	3.500	06	2036	1,980,000.00
ASCENSION PARISH LA PARISHWIDE SCH DIST	1,280,000.00	4.000	03	2023	1,361,962.69
ASHTABULA AREA OHIO CITY SCH DIST	1,810,000.00	4.000	12	2022	1,829,960.05
ASHTABULA CNTY OHIO	1,000,000.00	4.000	12	2025	1,029,327.69
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000.00	3.500	07	2032	1,084,658.84
ASSABET VALLEY MASS REGL VOCATIONAL SCH DIST	1,100,000.00	3.500	07	2031	1,093,917.20
ATHENS PA AREA SCH DIST	1,000,000.00	2.000	04	2020	1,000,000.00
ATLANTA GA	5,000,000.00	5.000	12	2031	5,422,864.01
AURORA ILL	1,140,000.00	3.250	12	2036	1,111,393.39
AVON LAKE OHIO CITY SCH DIST	1,095,000.00	5.700	12	2026	1,095,000.00
AVON LAKE OHIO CITY SCH DIST	500,000.00	5.700	12	2026	500,000.00
AVON LAKE OHIO CITY SCH DIST	150,000.00	5.700	12	2026	150,000.00
BAKERSFIELD CALIF CITY SCH DIST	2,565,000.00	3.000	11	2030	2,531,543.47
BAKERSFIELD CALIF CITY SCH DIST	1,750,000.00	3.000	11	2031	1,718,558.53
BALDWIN CNTY ALA	1,595,000.00	2.250	01	2023	1,593,500.23

BALDWIN CNTY ALA BRD ED	5,000,000.00	4.000	06	2036	5,166,837.06
BARABOO WIS SCH DIST	1,575,000.00	3.000	04	2037	1,584,246.05
BATTLE CREEK MICH	3,415,000.00	4.000	12	2036	3,489,691.16
BATTLE CREEK MICH SCH DIST	1,700,000.00	4.000	05	2030	1,802,922.57
BAYFIELD COLO SCH DIST NO 10 JT-R	1,200,000.00	5.000	12	2035	1,302,902.23
BAYONNE N J	2,295,000.00	3.000	07	2025	2,278,088.00
BAYONNE N J	5,000,000.00	5.000	08	2030	5,286,966.68
BAYTOWN TEX	1,790,000.00	4.000	02	2026	1,852,606.76
BEAUFORT CNTY S C	2,000,000.00	4.000	03	2023	2,131,472.26
BEAUMONT CALIF UNI SCH DIST	675,000.00	4.145	08	2033	675,000.00
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	2,230,000.00	3.000	03	2036	2,251,890.34
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,405,000.00	3.000	03	2034	1,428,097.12
BEAUREGARD PARISH LA PARISH WIDE SCH DIST	1,780,000.00	3.000	03	2035	1,803,350.12
BEAVERCREEK OHIO CITY SCH DIST	4,000,000.00	3.000	12	2030	3,992,343.15
BEDFORD CNTY PA	250,000.00	3.125	09	2028	246,838.57
BEDFORD CNTY PA	750,000.00	3.250	09	2029	743,724.75
BEDFORD MICH PUB SCHS DIST	2,115,000.00	4.000	05	2036	2,195,301.28
BEDFORD N H SCH DIST	2,525,000.00	4.000	07	2029	2,625,304.95
BELEN N MEX CONS SCH DIST NO 2	1,000,000.00	4.000	08	2025	1,016,067.44
BELEN N MEX CONS SCH DIST NO 2	1,000,000.00	4.000	08	2026	1,010,671.87
BELL CALIF	1,195,000.00	4.250	08	2032	1,189,186.56
BELLWOOD ILL	1,000,000.00	3.000	12	2029	995,707.90
BELMONT-REDWOOD SHORES CALIF SCH DIST	2,390,000.00	4.000	08	2031	2,432,251.46
BELOIT WIS SCH DIST	2,000,000.00	3.000	04	2022	2,047,542.24
BENICIA CALIF UNI SCH DIST	1,000,000.00	3.000	08	2034	1,000,000.00
BENSALEM TWP PA SCH DIST	2,180,000.00	3.500	06	2023	2,213,809.88
BENTON ARK SCH DIST NO 008	3,090,000.00	3.250	02	2037	3,002,831.70
BENTONVILLE ARK SCH DIST NO 006	1,155,000.00	3.000	06	2032	1,155,000.00
BENTONVILLE ARK SCH DIST NO 006	1,170,000.00	3.000	06	2027	1,166,096.62
BENTONVILLE ARK SCH DIST NO 006	1,380,000.00	3.250	06	2031	1,373,438.32
BENTONVILLE ARK SCH DIST NO 006	1,295,000.00	3.000	06	2029	1,278,983.61
BERGEN CNTY N J	2,750,000.00	4.000	12	2026	2,818,997.64
BERKELEY CNTY S C SCH DIST	2,770,000.00	3.000	03	2027	2,722,927.71
BERKLEY MICH SCH DIST	2,500,000.00	3.750	05	2033	2,460,684.56
BETHEL CONN	800,000.00	3.000	11	2030	789,570.67
BETHEL PARK PA MUN AUTH SWR REV	1,360,000.00	3.000	09	2023	1,360,000.00
BETHLEHEM PA AREA SCH DIST	1,500,000.00	3.000	02	2034	1,496,520.06
BETHLEHEM PA AREA SCH DIST	3,200,000.00	5.000	08	2032	3,468,982.08
BETTENDORF IOWA	1,000,000.00	3.000	06	2026	997,019.49
BETTENDORF IOWA	1,325,000.00	4.000	06	2028	1,352,237.71
BEXAR CNTY TEX	1,050,000.00	3.000	06	2020	1,050,000.00
BEXAR CNTY TEX HOSP DIST	1,585,000.00	4.000	02	2032	1,626,282.26
BEXAR CNTY TEX HOSP DIST	1,750,000.00	4.000	02	2035	1,833,717.72
BIRCH RUN MICH AREA SCH DIST	850,000.00	5.000	05	2020	861,130.74
BIRMINGHAM ALA	1,360,000.00	5.000	03	2030	1,500,211.86
BISMARCK N D	1,500,000.00	3.000	05	2030	1,464,007.15
BISMARCK N D PUB SCH DIST NO 1	2,000,000.00	4.000	05	2026	2,018,662.03
BLOOMFIELD N MEX MUN SCH DIST NO 006	2,000,000.00	5.000	09	2020	2,030,282.47
BLOUNT CNTY TENN	2,000,000.00	5.000	06	2021	2,046,529.02
BLYTHEVILLE ARK SCH DIST NO 005	1,000,000.00	3.000	02	2027	1,000,000.00
BOERNE TEX	1,920,000.00	3.500	03	2037	1,927,588.38
BOLINGBROOK ILL	1,500,000.00	5.000	01	2038	1,638,496.36
BOLINGBROOK ILL PK DIST	500,000.00	4.000	12	2036	514,485.49
BONITA CALIF UNI SCH DIST	3,255,000.00	3.000	08	2033	3,196,940.60
BOSTON MASS	2,380,000.00	4.000	03	2027	2,421,906.60
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000.00	3.000	12	2033	1,961,261.46
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	4,600,000.00	4.000	12	2034	4,640,212.61
BRICK TWP N J	1,500,000.00	2.125	08	2022	1,492,746.28
BRIDGEPORT	1,000,000.00	5.000	11	2037	1,092,265.34
BRIDGEPORT	1,000,000.00	4.080	08	2029	1,000,000.00
BRIDGEPORT	1,000,000.00	4.130	08	2030	1,000,000.00
BRIDGEPORT	600,000.00	4.330	02	2034	600,000.00
BRIDGEPORT CONN	1,090,000.00	5.493	09	2023	1,090,000.00
BRIDGEPORT CONN	1,500,000.00	4.000	08	2021	1,531,222.90
BRISTOL VA	2,150,000.00	4.120	01	2036	2,157,861.19
BROOKFIELD LOCAL SCH DIST OHIO	750,000.00	3.375	01	2036	739,312.77
BROOKHAVEN N Y	2,000,000.00	4.000	02	2027	2,047,254.08

BROOKLAND CAYCE S C SCH DIST NO 002	6,345,000.00	3.000	03	2034	6,304,473.97
BROOKLYN CENTER MINN INDPT SCH DIST NO 286	1,800,000.00	3.500	02	2031	1,790,068.94
BRYAN TEX	1,760,000.00	3.200	08	2029	1,730,751.25
BUCKEYE ARIZ UN HIGH SCH DIST NO 201	3,955,000.00	4.000	07	2030	4,028,254.23
BUCKEYE VALLEY OHIO LOC SCH DIST DELAWARE CNTY	500,000.00	4.000	12	2033	529,091.51
BUDA TEX	1,390,000.00	3.100	08	2036	1,376,189.40
BUDA TEX	1,310,000.00	3.000	08	2034	1,294,547.49
BUDA TEX	1,155,000.00	3.000	08	2033	1,148,555.42
BUFFALO N Y	1,705,000.00	3.000	02	2021	1,722,376.48
BUFFALO N Y	1,210,000.00	3.000	02	2022	1,226,926.56
BURBANK CALIF UNI SCH DIST	1,500,000.00	5.000	08	2030	1,637,587.50
BURLINGTON CNTY N J	1,490,000.00	2.375	05	2025	1,449,826.48
BUTLER CNTY KANS UNI SCH DIST NO 375 TOWANDA	600,000.00	3.250	09	2029	590,008.90
BUTLER CNTY KANS UNI SCH DIST NO 490	3,295,000.00	3.000	09	2033	3,357,050.09
BUTLER CNTY PA	2,000,000.00	3.000	07	2026	1,991,436.88
CABEZON PUB IMPT DIST N MEX SPL LEVY REV	1,620,000.00	3.750	09	2031	1,612,383.35
CACHE CNTY UTAH SCH DIST	2,700,000.00	3.000	06	2033	2,700,000.00
CADDO PARISH LA PARISHWIDE SCH DIST	650,000.00	3.125	03	2030	643,501.35
CAMDENTON MO REORG SCH DIST NO R-III CAMDEN CNTY	3,000,000.00	4.000	03	2035	3,056,950.33
CAMDENTON MO REORG SCH DIST NO R-III CAMDEN CNTY	965,000.00	5.000	03	2022	1,004,884.80
CAMDENTON MO REORG SCH DIST NO R-III CAMDEN CNTY	35,000.00	5.000	03	2027	36,446.60
CANYON CNTY IDAHO SCH DIST NO 131 NAMPA	1,000,000.00	4.000	08	2021	1,036,371.60
CANYONS SCH DIST UTAH	2,720,000.00	4.000	06	2026	2,784,042.91
CAPE GIRARDEAU MO SCH DIST NO 063	1,530,000.00	4.000	03	2034	1,607,563.77
CAPE GIRARDEAU MO SCH DIST NO 063	2,570,000.00	4.850	03	2020	2,570,000.00
CAPE MAY CNTY N J	2,000,000.00	2.250	08	2021	2,009,144.16
CARLSBAD N MEX MUN SCH DIST	2,275,000.00	3.000	08	2027	2,270,350.39
CARSON CITY NEV SCH DIST	1,165,000.00	4.000	06	2035	1,228,674.48
CARSON CITY NEV SCH DIST	1,120,000.00	4.000	06	2034	1,185,121.52
CARTERET CNTY N C	1,275,000.00	5.000	04	2023	1,402,765.83
CASPER WYO CMNTY COLLEGE DIST	500,000.00	5.380	06	2026	500,000.00
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,060,000.00	5.000	07	2026	1,138,449.39
CENTERVILLE OHIO CITY SCH DIST	945,000.00	5.000	12	2022	1,025,206.48
CENTERVILLE OHIO CITY SCH DIST	425,000.00	4.000	12	2021	442,199.10
CENTRAL BUCKS PA SCH DIST	690,000.00	4.500	05	2021	704,629.51
CENTRAL BUCKS PA SCH DIST	1,780,000.00	4.500	05	2021	1,817,739.90
CENTRAL CALIF UNI SCH DIST	3,575,000.00	3.000	08	2032	3,567,545.14
CENTRAL CALIF UNI SCH DIST	2,015,000.00	5.000	07	2027	2,183,757.20
CENTRAL CALIF UNI SCH DIST	2,760,000.00	5.000	08	2030	2,992,348.95
CENTRAL DAUPHIN PA SCH DIST	1,095,000.00	5.000	02	2035	1,194,315.84
CENTRAL DAUPHIN PA SCH DIST	1,000,000.00	5.000	02	2034	1,093,266.20
CENTRAL DAUPHIN PA SCH DIST	1,150,000.00	4.100	11	2032	1,150,000.00
CENTRAL OHIO SOLID WASTE AUTH	1,375,000.00	5.000	12	2021	1,461,722.10
CENTRAL OREGON CMNTY COLLEGE DIST ORE	1,000,000.00	4.000	06	2027	1,021,808.45
CHARLESTON S C	1,675,000.00	3.000	03	2025	1,664,263.92
CHAUTAUQUA CNTY N Y	1,000,000.00	4.000	06	2022	1,040,814.52
CHELAN CNTY WASH SCH DIST NO 246 WENATCHEE	2,000,000.00	4.500	12	2027	2,122,575.03
CHEMEKETA ORE CMNTY COLLEGE DIST	1,250,000.00	4.500	06	2021	1,263,125.72
CHINO VY UNI SCH DIST CALIF	2,755,000.00	5.000	08	2029	2,984,436.92
CHIPPEWA VALLEY MICH SCHS	2,000,000.00	5.000	05	2022	2,125,928.68
CLACKAMAS CNTY ORE SCH DIST NO 115	1,045,000.00	5.000	06	2023	1,149,301.17
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAMAS	5,000,000.00	4.000	06	2030	5,188,922.42
CLARK CNTY NEV	5,330,000.00	3.000	11	2030	4,984,157.92
CLARK CNTY NEV	5,000,000.00	3.000	11	2037	4,857,496.47
CLARK CNTY NEV SCH DIST	5,000,000.00	4.000	06	2033	5,115,961.62
CLARK CNTY NEV SCH DIST	5,000,000.00	3.000	06	2036	4,935,117.65
CLARK CNTY NEV WTR RECLAMATION DIST	5,000,000.00	4.000	07	2034	5,473,770.57
CLARK CNTY WASH SCH DIST NO 122 RIDGEFIELD	2,000,000.00	4.000	12	2035	2,076,308.70
CLARKSTON MICH CMNTY SCHS	1,155,000.00	5.000	05	2034	1,301,655.10
CLAWSON MICH	885,000.00	4.100	05	2032	885,000.00
CLAWSON MICH	800,000.00	4.050	05	2031	800,000.00
CLEVELAND HEIGHTS & UNIVERSITY HEIGHTS OHIO CITY S	4,430,000.00	4.000	12	2038	4,659,951.80
CLEVELAND OHIO	3,455,000.00	3.000	12	2033	3,455,000.00
CLEVELAND OHIO	1,000,000.00	4.000	12	2021	1,036,154.21
CLEVELAND OHIO	1,985,000.00	3.000	12	2039	1,965,337.35
CLINTON CNTY N Y	1,940,000.00	3.500	06	2032	1,907,351.77
CLINTON CNTY N Y	1,555,000.00	3.500	06	2033	1,517,407.29

CLINTON IOWA	1,185,000.00	3.000	06	2039	1,182,077.29
COAST CMNTY COLLEGE DIST CALIF	1,000,000.00	4.000	08	2033	1,030,696.03
COFFEYVILLE KANS	1,625,000.00	4.125	06	2034	1,625,000.00
COLLEGE IOWA CMNTY SCH DIST LINN JOHNSON & BENTON	3,000,000.00	4.000	06	2037	3,037,582.21
COLLEGE IOWA CMNTY SCH DIST LINN JOHNSON & BENTON	1,960,000.00	3.375	06	2034	1,914,498.96
COLLEGE STATION TEX	1,235,000.00	5.000	02	2023	1,287,404.19
COLLEGE STATION TEX	2,000,000.00	3.000	02	2036	2,000,000.00
COLLEGE STATION TEX	2,045,000.00	3.000	02	2037	2,031,265.63
COLTON CALIF JT UNI SCH DIST	2,110,000.00	4.000	02	2033	2,231,212.39
COLUMBIA MULTNOMAH & WASHINGTON CNTYS ORE SCH	1,685,000.00	4.000	06	2029	1,764,650.91
COLUMBUS OHIO CITY SCH DIST	1,000,000.00	4.000	12	2034	1,034,112.32
COLUMBUS OHIO CITY SCH DIST	2,065,000.00	4.000	12	2023	2,145,288.50
CONROE TEX	1,665,000.00	3.125	03	2029	1,642,941.48
CONWAY ARK SCH DIST NO 001	1,415,000.00	2.250	11	2019	1,415,000.00
CONWAY ARK SCH DIST NO 001	1,165,000.00	3.000	02	2029	1,158,391.46
COOK CNTY ILL	1,000,000.00	5.000	11	2035	1,101,688.69
COOK CNTY ILL CMNTY HIGH SCH DIST NO 218 DWIGHT D	1,000,000.00	3.125	12	2033	988,146.05
COOK CNTY ILL SCH DIST 097 OAK PK	3,000,000.00	4.000	01	2036	3,115,028.03
COOK CNTY ILL SCH DIST NO 025 ARLINGTON HEIGHTS	1,700,000.00	5.000	12	2033	1,900,087.89
COPPELL TEX INDPT SCH DIST	3,870,000.00	4.000	08	2038	4,219,854.04
CORALVILLE IOWA	3,000,000.00	4.450	05	2037	3,010,980.39
CORALVILLE IOWA	1,500,000.00	4.950	05	2036	1,500,000.00
CORALVILLE IOWA	1,250,000.00	5.100	05	2032	1,250,000.00
CORPUS CHRISTI TEX	2,220,000.00	4.000	03	2023	2,267,366.63
COTATI-ROHNERT PK CALIF UNI SCH DIST	2,005,000.00	3.125	08	2038	1,975,463.98
COVINGTON KY	1,140,000.00	4.000	04	2030	1,152,936.67
COVINGTON KY	1,095,000.00	3.600	04	2029	1,086,351.99
CRAWFORD CNTY KANS UNI SCH DIST NO 250 PITTSBURG	450,000.00	5.000	09	2037	495,074.84
CROOK CNTY ORE SCH DIST	1,110,000.00	5.000	06	2026	1,159,480.43
CULLMAN ALA	1,000,000.00	3.250	07	2033	998,863.42
CUYAHOGA OHIO CMNTY COLLEGE DIST	1,800,000.00	3.500	12	2036	1,776,966.46
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	3,800,000.00	3.400	02	2031	3,805,468.43
CYPRESS-FAIRBANKS TEX INDPT SCH DIST	4,010,000.00	4.000	02	2034	4,279,215.28
DALLAS PA SCH DIST	600,000.00	3.000	04	2029	594,618.33
DALLAS PA SCH DIST	4,000,000.00	3.250	07	2037	3,894,702.07
DALLAS TEX	5,000,000.00	3.000	02	2037	4,926,312.62
DAVENPORT IOWA	1,545,000.00	3.375	06	2027	1,538,363.83
DAVENPORT IOWA	1,230,000.00	3.000	06	2029	1,207,718.38
DAVENPORT IOWA	1,180,000.00	3.000	06	2028	1,167,677.36
DAVENPORT IOWA	1,115,000.00	3.000	06	2022	1,119,029.66
DAVIS CNTY UTAH SCH DIST	5,800,000.00	3.375	06	2035	5,713,360.11
DE FOREST WIS	500,000.00	4.125	05	2031	506,500.97
DEARBORN MICH	1,150,000.00	4.000	04	2035	1,161,548.78
DEARBORN MICH	1,225,000.00	4.000	04	2034	1,246,193.69
DEER LAKES SCH DIST PA	3,585,000.00	3.500	04	2035	3,521,891.98
DEKALB & KANE CNTYS ILL CMNTY UNIT SCH DIST NO 427	3,355,000.00	3.550	02	2033	3,355,000.00
DENTON TEX	2,680,000.00	4.000	02	2023	2,847,661.95
DENTON TEX INDPT SCH DIST	2,465,000.00	5.000	08	2021	2,465,000.00
DENVER COLO CITY & CNTY SCH DIST NO 1	2,000,000.00	3.500	12	2028	2,026,474.41
DERBY CONN	1,000,000.00	3.000	08	2039	1,018,802.84
DERBY CONN	950,000.00	3.000	08	2038	971,160.62
DES MOINES IOWA	2,435,000.00	3.000	06	2034	2,400,104.07
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,000,000.00	5.000	06	2025	2,122,592.12
DEXTER MICH CMNTY SCHS	1,250,000.00	3.125	05	2034	1,236,237.15
DISTRICT COLUMBIA	4,200,000.00	4.000	06	2036	4,400,646.08
DISTRICT COLUMBIA	2,000,000.00	5.000	06	2035	2,191,437.72
DODGE CITY KANS	1,095,000.00	3.000	09	2020	1,100,534.74
DORCHESTER CNTY S C SCH DIST NO 002	2,000,000.00	4.000	03	2027	2,065,459.66
DOUGLAS CNTY COLO SCH DIST NO RE 1 DOUGLAS & ELBERT	1,000,000.00	4.000	12	2036	1,055,918.66
DOUGLAS CNTY KANS UNI SCH DIST NO 491 EUDORA	2,000,000.00	3.000	09	2033	2,000,000.00
DOUGLAS CNTY NEB SCH DIST NO 001	8,305,000.00	3.000	12	2036	8,174,573.31
DOUGLAS CNTY NEB SCH DIST NO 017 MILLARD	1,050,000.00	3.250	06	2031	1,037,888.58
DUBLIN OHIO	1,040,000.00	4.000	12	2023	1,063,622.72
DUBLIN OHIO CITY SCH DIST	610,000.00	5.000	12	2026	636,508.24
DUBUQUE IOWA	1,105,000.00	3.125	06	2028	1,094,644.15
DUBUQUE IOWA	1,145,000.00	3.250	06	2029	1,135,618.55
DUBUQUE IOWA SALES TAX INCREMENT REV	1,200,000.00	4.000	06	2027	1,248,169.18

DUBUQUE IOWA SALES TAX INCREMENT REV	1,250,000.00	4.000	06	2028	1,292,471.32
EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD &	2,500,000.00	5.000	12	2035	2,789,376.21
EAST LANSING MICH SCH DIST	1,360,000.00	5.000	05	2030	1,512,974.45
EAST TROY WIS CMNTY SCH DIST	1,405,000.00	4.000	03	2031	1,444,312.38
EASTON PA	1,675,000.00	3.350	05	2023	1,694,998.54
EAU CLAIRE WIS	1,045,000.00	3.000	04	2023	1,045,000.00
EBERT MET DIST COLO	1,000,000.00	4.000	12	2033	1,020,785.31
EDGEWOOD TEX INDPT SCH DIST BEXAR CNTY	1,015,000.00	5.000	02	2025	1,079,949.89
EL PASO CNTY COLO SCH DIST NO 020	1,000,000.00	4.000	12	2023	1,037,855.91
EL PASO TEX	2,410,000.00	3.500	08	2033	2,505,675.32
EL PASO TEX	4,395,000.00	4.000	08	2033	4,705,453.56
EL PASO TEX	755,000.00	4.000	08	2035	785,950.60
EL PASO TEX INDPT SCH DIST	1,000,000.00	5.000	08	2020	1,017,683.36
EL PASO TEX INDPT SCH DIST	2,000,000.00	4.000	08	2036	2,097,285.42
ELGIN ILL	1,415,000.00	4.000	12	2022	1,441,706.41
ELK RIVER MINN INDPT SCH DIST NO 728	5,000,000.00	3.000	02	2030	5,000,000.00
ERIE CNTY PA	1,040,000.00	3.125	09	2029	1,023,850.63
ERIE CNTY PA	1,025,000.00	3.250	09	2030	1,008,321.57
ERIE PA	1,000,000.00	4.040	11	2036	1,000,000.00
ERIE PA	765,000.00	5.000	11	2025	829,492.50
ERIE PA	3,235,000.00	5.000	11	2029	3,507,723.19
ERIE PA CITY SCH DIST	625,000.00	4.000	04	2033	671,475.90
ESSEX CNTY N J	1,480,000.00	5.000	08	2020	1,498,088.26
ETOWAH CNTY ALA	1,055,000.00	3.500	05	2033	1,055,000.00
EVERETT PA AREA SCH DIST	2,275,000.00	3.500	03	2033	2,228,167.39
EVERETT WASH	1,745,000.00	3.000	12	2022	1,787,456.66
FAIRFAX CNTY VA	5,000,000.00	4.000	10	2035	5,254,755.83
FAIRFIELD CALIF LTD OBLIG	2,000,000.00	4.358	06	2034	2,000,000.00
FAIRFIELD CNTY OHIO	1,165,000.00	4.000	12	2029	1,219,210.32
FAIRFIELD OHIO	1,285,000.00	5.190	12	2023	1,285,000.00
FALL RIVER MASS	2,000,000.00	4.000	03	2021	2,044,318.59
FALLS CITY INDPT SCH DIST TEX	1,735,000.00	3.000	08	2027	1,720,574.03
FARGO N D	1,815,000.00	3.375	05	2034	1,785,457.33
FARGO N D	1,475,000.00	3.250	05	2032	1,461,456.77
FARGO N D	4,140,000.00	3.000	05	2033	4,140,000.00
FARMINGTON MICH PUB SCH DIST	1,500,000.00	5.000	05	2031	1,602,197.43
FARMINGTON MINN INDPT SCH DIST NO 192	2,055,000.00	3.000	02	2023	2,055,000.00
FARMINGTON N MEX MUN SCH DIST NO 005	2,000,000.00	3.000	09	2027	2,000,000.00
FERNDAL MICH PUB SCHS	750,000.00	5.000	05	2021	774,687.37
FIELD OHIO LOC SCH DIST	1,650,000.00	4.000	12	2029	1,660,290.35
FLAGLER CNTY FLA	1,430,000.00	3.125	07	2031	1,419,502.91
FLORIDA ST BRD ED PUB ED	2,150,000.00	5.000	06	2026	2,287,486.26
FOLSOM CORDOVA CALIF UNI SCH DIST	1,755,000.00	4.000	10	2033	1,813,583.19
FOLSOM CORDOVA CALIF UNI SCH DIST SCH FACS IMPT D	1,400,000.00	5.000	10	2035	1,517,554.76
FORD CHAMPAIGN ETC CNTYS ILL CMNTY UNIT SCH DIST N	2,250,000.00	3.750	12	2034	2,201,828.08
FORD CNTY KANS UNI SCH DIST NO 443	4,390,000.00	3.250	03	2032	4,324,037.14
FOREST HILLS OHIO LOC SCH DIST	1,170,000.00	4.000	12	2030	1,225,000.17
FORT BEND CNTY TEX	3,345,000.00	3.000	03	2034	3,364,403.89
FORT BEND CNTY TEX LEVEE IMPT DIST NO 002	3,200,000.00	3.000	04	2035	3,200,000.00
FORT BEND TEX INDPT SCH DIST	750,000.00	4.000	08	2036	780,711.38
FORT BEND TEX INDPT SCH DIST	840,000.00	4.000	08	2036	874,396.74
FORT BEND TEX INDPT SCH DIST	2,775,000.00	3.000	08	2038	2,813,918.05
FORT WORTH TEX	2,000,000.00	5.000	03	2021	2,083,143.42
FORT WORTH TEX	2,000,000.00	5.000	03	2022	2,138,970.68
FORT WORTH TEX INDPT SCH DIST	1,645,000.00	4.000	02	2034	1,791,513.32
FORT ZUMWALT MO SCH DIST	1,000,000.00	4.000	03	2026	1,010,595.98
FRANKLIN CNTY KANS UNI SCH DIST NO 290	3,440,000.00	5.000	09	2030	3,704,418.74
FRANKLIN CNTY OHIO	2,360,000.00	4.000	06	2027	2,419,122.15
FRANKLIN CNTY WASH SCH DIST NO 001 PASCO	2,000,000.00	5.000	12	2022	2,134,555.29
FRANKLIN MASS	2,025,000.00	4.000	08	2026	2,056,993.57
FRENSHIP TEX INDPT SCH DIST	2,275,000.00	3.000	02	2028	2,261,600.41
FRESNO CALIF UNI SCH DIST	2,025,000.00	3.500	08	2029	2,003,358.87
FRIENDSWOOD TEX INDPT SCH DIST	2,500,000.00	4.000	02	2033	2,651,435.78
FRISCO TEX INDPT SCH DIST	600,000.00	5.000	08	2035	661,464.26
GALLATIN CNTY MONT HIGH SCH DIST NO 7 BOZEMAN	1,370,000.00	4.000	06	2035	1,453,499.22
GALLIA CNTY OHIO LOC SCH DIST	1,800,000.00	4.000	11	2028	1,844,079.99
GALVESTON CNTY TEX	1,000,000.00	5.000	02	2022	1,056,324.17

GALVESTON CNTY TEX	1,000,000.00	4.000	02	2037	1,074,258.73
GEARY CNTY KANS	3,440,000.00	3.000	09	2033	3,399,133.07
GENESEE CNTY MICH	300,000.00	3.125	02	2034	294,370.42
GERMANTOWN WIS SCH DIST	4,530,000.00	4.000	04	2035	4,649,860.21
GIBRALTAR MICH SCH DIST	1,825,000.00	5.000	05	2020	1,849,366.54
GLENDALE ARIZ	1,830,000.00	3.250	07	2032	1,863,414.17
GLENDALE ARIZ UN HIGH SCH DIST NO 205	1,635,000.00	4.000	07	2030	1,677,141.18
GOODYEAR ARIZ	500,000.00	3.250	07	2037	494,035.11
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,245,000.00	4.000	07	2026	1,285,543.62
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	1,200,000.00	4.000	07	2025	1,245,551.12
GOOSE CREEK TEX CONS INDPT SCH DIST	2,510,000.00	4.000	02	2028	2,603,781.89
GRAND RAPIDS MICH	1,340,000.00	3.000	10	2033	1,328,073.23
GRAND RAPIDS MICH PUB SCHS	750,000.00	5.000	05	2032	835,674.13
GREENFIELD MASS	1,075,000.00	3.000	03	2025	1,075,000.00
GREENVILLE PA AREA SCH DIST	1,310,000.00	3.375	05	2032	1,304,024.29
GROTON CITY CONN	1,095,000.00	4.000	02	2025	1,144,344.96
GROTON CITY CONN	1,310,000.00	5.000	02	2023	1,426,816.17
GROTON CITY CONN	1,045,000.00	4.000	10	2025	1,092,674.99
GUILFORD CONN	1,220,000.00	3.125	08	2030	1,206,167.85
HABERSHAM CNTY GA SCH DIST	1,500,000.00	5.000	04	2023	1,648,170.27
HALL CNTY NEB SCH DIST NO 2 GRAND IS	2,180,000.00	4.000	12	2031	2,244,016.59
HALL CNTY NEB SCH DIST NO 2 GRAND IS	1,000,000.00	4.000	12	2022	1,033,049.89
HALLANDALE BEACH FLA	2,090,000.00	3.000	07	2034	2,109,090.99
HAMDEN CONN	470,000.00	5.000	08	2023	504,285.16
HAMDEN CONN	500,000.00	3.375	08	2028	493,397.17
HAMDEN CONN	1,500,000.00	4.081	08	2029	1,500,000.00
HAMILTON CNTY TENN	3,060,000.00	3.000	03	2023	3,160,568.03
HAMMOND IND	1,270,000.00	4.000	01	2025	1,286,734.91
HARFORD CNTY MD	2,000,000.00	5.125	07	2024	2,003,989.96
HARRIS CNTY TEX MUN UTIL DIST NO 368	1,655,000.00	3.000	09	2032	1,655,000.00
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	1,380,000.00	3.125	09	2035	1,346,883.96
HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO 386 TEX	880,000.00	4.000	09	2033	949,692.92
HARRISON ARK SCH DIST NO 1	1,435,000.00	3.250	12	2019	1,429,121.17
HARRISON ARK SCH DIST NO 1	1,835,000.00	3.000	12	2019	1,833,623.27
HAYS CNTY TEX	1,165,000.00	4.000	08	2023	1,207,555.85
HAYWARD CALIF UNI SCH DIST	5,265,000.00	4.000	08	2033	5,453,293.93
HEMPFIELD PA SCH DIST LANCASTER CNTY	1,035,000.00	4.000	10	2022	1,041,976.33
HEMPSTEAD TOWN N Y	3,000,000.00	4.000	01	2026	3,051,950.02
HEMPSTEAD TOWN N Y	3,000,000.00	3.000	01	2025	2,985,911.13
HENRY CNTY GA & HENRY CNTY WTR & SEW AUTH REV	250,000.00	4.000	02	2023	260,472.25
HILLIARD OHIO SCH DIST	750,000.00	4.000	12	2023	805,308.08
HOFFMAN ESTATES ILL	2,240,000.00	4.000	12	2034	2,309,131.23
HOLLAND MICH SCH DIST	2,935,000.00	5.000	05	2026	3,178,059.20
HOLLAND MICH SCH DIST	1,180,000.00	3.750	05	2034	1,203,954.10
HONOLULU HAWAII CITY & CNTY	1,750,000.00	4.000	08	2021	1,776,310.99
HONOLULU HAWAII CITY & CNTY	1,250,000.00	5.000	12	2020	1,275,987.29
HOPKINS MINN INDPT SCH DIST NO 270	2,715,000.00	3.000	02	2034	2,661,982.43
HORTONVILLE WIS SCH DIST	1,950,000.00	3.000	04	2022	1,945,853.25
HOWARD CNTY MD	3,000,000.00	3.000	02	2022	2,987,373.37
HUBER HEIGHTS OHIO CITY SCH DIST	2,500,000.00	3.000	12	2033	2,500,000.00
HUDSON CNTY N J	1,560,000.00	4.000	03	2022	1,576,435.62
HUDSON CNTY N J	4,775,000.00	4.000	12	2029	4,978,713.94
HUGHSON CALIF UNI SCH DIST	1,285,000.00	3.000	08	2033	1,303,271.78
HUGHSON CALIF UNI SCH DIST	1,390,000.00	3.000	08	2034	1,403,712.99
HUNTSVILLE ALA	2,390,000.00	3.000	05	2029	2,454,825.69
HUNTSVILLE ALA	1,215,000.00	5.000	11	2023	1,289,494.88
HUNTSVILLE ALA	1,000,000.00	5.000	11	2023	1,074,340.20
HUTTO TEX	750,000.00	4.000	08	2035	795,513.56
IBERIA PARISH LA PARISHWIDE SCH DIST	1,000,000.00	3.125	03	2035	982,544.36
IBERIA PARISH LA PARISHWIDE SCH DIST	2,395,000.00	3.125	03	2026	2,364,093.38
IBERIA PARISH LA PARISHWIDE SCH DIST	1,540,000.00	3.125	03	2027	1,532,456.93
INDEPENDENCE MO SCH DIST	1,000,000.00	5.000	03	2034	1,151,691.16
INDIAN CREEK OHIO LOC SCH DIST	2,000,000.00	4.000	11	2034	2,072,354.54
IRON CNTY MICH	1,710,000.00	4.400	10	2034	1,710,000.00
IRVING TEX INDPT SCH DIST	1,875,000.00	4.000	02	2031	1,959,769.96
IRVING TEX INDPT SCH DIST	1,500,000.00	4.000	02	2033	1,588,159.55
IRVINGTON TWP N J	3,000,000.00	3.625	07	2028	2,960,960.68

ISLE WIGHT CNTY VA	1,300,000.00	4.000	07	2022	1,367,095.78
JACKSON CNTY GA SCH DIST	4,100,000.00	5.000	03	2024	4,419,353.53
JACKSON CNTY GA SCH DIST	2,000,000.00	5.000	03	2023	2,155,953.71
JACKSON CNTY MICH	2,000,000.00	4.006	12	2037	2,000,793.51
JACKSON CNTY MO CONS SCH DIST NO 002	1,000,000.00	5.000	03	2027	1,132,142.24
JACKSON CNTY MO REORG SCH DIST NO 7 LEES SUMMIT	1,200,000.00	4.000	03	2026	1,224,981.45
JACKSON CNTY MO REORG SCH DIST NO 7 LEES SUMMIT	500,000.00	5.000	03	2020	500,000.00
JACKSON CNTY MO SCH DIST NO 58 CENTER	500,000.00	5.080	03	2020	500,000.00
JACKSONVILLE NORTH PULASKI SCH DIST ARK	3,675,000.00	3.000	06	2033	3,675,000.00
JASPER CNTY MO REORG SCH DIST NO R-009 CARTHAGE	1,000,000.00	4.000	03	2023	1,058,931.54
JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	1,255,000.00	3.000	08	2032	1,255,000.00
JEFFERSON CITY MO SCH DIST	2,750,000.00	4.000	03	2035	2,904,639.20
JEFFERSON CNTY COLO SCH DIST NO R-001	1,035,000.00	5.000	12	2026	1,152,619.97
JEFFERSON CNTY ORE SCH DIST NO 509J	1,000,000.00	4.000	06	2022	1,052,396.23
JEFFERSON CNTY W VA BRD ED	815,000.00	4.000	05	2020	824,890.49
JEFFERSON GA SCH DIST	600,000.00	4.000	02	2032	647,239.06
JEFFERSON GA SCH DIST	1,675,000.00	3.000	02	2033	1,656,768.49
JEFFERSON PARISH LA SCH BRD LTD TAX REV	1,025,000.00	4.000	03	2030	1,068,052.22
JOHNSON & MIAMI CNTYS KANS UNI SCH DIST NO 230	2,325,000.00	4.000	09	2034	2,500,084.46
JOHNSON CITY TENN	1,435,000.00	4.950	06	2020	1,436,866.11
JOHNSON CNTY KANS UNI SCH DIST NO 231	2,155,000.00	4.000	10	2034	2,289,825.39
JOHNSON CNTY KANS UNI SCH DIST NO 231	3,255,000.00	5.000	10	2023	3,578,800.26
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,720,000.00	3.375	09	2030	1,708,458.09
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,130,000.00	3.500	09	2031	1,122,396.58
JOHNSON CNTY KANS UNI SCH DIST NO 232	1,550,000.00	3.500	09	2032	1,531,086.98
JOHNSON CNTY KANS UNI SCH DIST NO 233	1,500,000.00	4.000	09	2034	1,601,348.38
JOHNSON CNTY KANS UNI SCH DIST NO 512 SHAWNEE MIS	2,500,000.00	3.500	10	2030	2,513,679.27
JOHNSON CNTY MO SCH DIST NO R-VI WARRENSBURG	1,315,000.00	4.000	03	2031	1,350,515.60
JOHNSON CNTY MO SCH DIST NO R-VI WARRENSBURG	1,400,000.00	5.700	03	2029	1,400,000.00
JORDAN UTAH SCH DIST	4,725,000.00	3.000	06	2033	4,714,791.73
KALAMAZOO MICH PUB SCHS	2,525,000.00	3.000	05	2033	2,552,255.60
KANSAS CITY MO	1,300,000.00	4.500	02	2026	1,333,005.06
KAUAI CNTY HAWAII	1,000,000.00	3.000	08	2035	987,505.97
KELLER TEX INDPT SCH DIST	1,000,000.00	5.000	08	2023	1,110,435.25
KENOSHA WIS	1,640,000.00	5.000	04	2023	1,712,044.34
KENOSHA WIS	1,000,000.00	3.000	09	2023	996,369.60
KENOSHA WIS	1,000,000.00	5.000	04	2022	1,041,704.54
KENT CNTY MICH	205,000.00	4.000	01	2032	212,657.98
KENT CNTY MICH	1,945,000.00	4.000	01	2032	2,017,657.44
KENT CNTY MICH	3,525,000.00	4.000	01	2032	3,656,679.93
KERSHAW CNTY S C SCH DIST	5,000,000.00	4.000	03	2033	5,362,350.12
KETTERING OHIO	1,625,000.00	3.000	12	2030	1,593,609.69
KETTLE MORaine SCH DIST WIS	2,640,000.00	3.000	04	2029	2,616,726.85
KILLEEN TEX	2,560,000.00	5.000	08	2023	2,757,296.30
KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORT	810,000.00	4.000	12	2030	839,190.02
KING CNTY WASH PUB HOSP DIST NO 002	3,000,000.00	5.250	12	2028	3,076,788.68
KING CNTY WASH SCH DIST NO 401 HIGHLINE	1,650,000.00	4.000	12	2022	1,750,236.58
KING CNTY WASH SCH DIST NO 414 LAKE WASHINGTON	2,000,000.00	4.000	12	2034	2,188,223.73
KING CNTY WASH SCH DIST NO 415 KENT	4,815,000.00	4.000	12	2035	4,970,286.81
KING CNTY WASH SCH DIST NO 415 KENT	1,990,000.00	4.000	12	2022	2,115,940.35
KINGS MANOR MUN UTIL DIST TEX	615,000.00	3.000	09	2032	618,919.57
KINGSPORT TENN	1,365,000.00	4.250	03	2026	1,420,732.73
KLAMATH CNTY ORE SCH DIST	1,000,000.00	5.000	06	2026	1,044,578.91
KLEIN TEX INDPT SCH DIST	1,500,000.00	4.000	08	2030	1,549,666.00
KLEIN TEX INDPT SCH DIST	2,000,000.00	5.000	08	2022	2,159,301.68
KNOX & WARREN CNTYS ILL CMNTY UNIT SCH DIST NO 205	3,000,000.00	5.000	12	2036	3,295,773.92
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	1,000,000.00	4.000	08	2031	1,033,368.45
LAFAYETTE PARISH LA SCH BRD LTD TAX REV	1,485,000.00	2.000	03	2023	1,485,000.00
LAFOURCHE PARISH LA CONS SCH DIST NO 1 PARISH WID	1,000,000.00	3.250	03	2029	991,960.28
LAKE CNTY ILL CMNTY CONS SCH DIST NO 073 HAWTHORN	1,685,000.00	4.000	01	2034	1,757,107.98
LAKESHORE MICH PUB SCHS BERRIEN CNTY	1,355,000.00	4.000	05	2024	1,399,308.85
LAKOTA OHIO LOC SCH DIST	500,000.00	5.000	12	2022	541,309.28
LAMAR TEX CONS INDPT SCH DIST	5,000,000.00	4.000	02	2034	5,286,824.55
LAMPASAS TEX INDPT SCH DIST	615,000.00	5.000	02	2023	674,228.71
LANCASTER CNTY PA	1,000,000.00	4.000	05	2026	1,033,038.34
LANCASTER CNTY PA	2,225,000.00	3.000	11	2032	2,201,135.62
LANCASTER N Y CENT SCH DIST	1,045,000.00	4.000	06	2025	1,056,705.63

LANCASTER PA	2,000,000.00	3.000	11	2026	1,991,126.25
LANCASTER PA SCH DIST	3,410,000.00	5.000	06	2034	3,808,030.08
LANE CMNTY COLLEGE ORE	1,560,000.00	4.000	06	2021	1,613,079.05
LANE CNTY ORE SCH DIST NO 052 BETHEL	1,000,000.00	5.000	06	2025	1,071,895.86
LAREDO TEX	2,545,000.00	5.000	02	2033	2,833,453.04
LAREDO TEX	2,930,000.00	4.000	02	2032	3,050,341.69
LAUDERHILL FLA	1,055,000.00	3.625	01	2030	1,044,740.50
LAUDERHILL FLA	550,000.00	3.500	01	2037	530,583.78
LEANDER TEX	1,605,000.00	4.000	08	2022	1,623,270.02
LEE & OGLE CNTYS ILL SCH DIST NO 170 DIXON	1,215,000.00	3.500	01	2032	1,197,110.28
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	935,000.00	4.000	01	2035	950,729.72
LEE CNTY ILL CMNTY UNIT SCH DIST NO 272	970,000.00	4.000	01	2036	982,186.28
LEESBURG VA	1,860,000.00	3.000	01	2028	1,860,000.00
LEVELLAND TEX CONS INDPT SCH DIST	1,000,000.00	4.000	02	2023	1,028,598.70
LEWISBURG PA AREA SCH DIST	1,085,000.00	4.000	02	2027	1,097,234.02
LEXINGTON CNTY S C SCH DIST NO 001	3,400,000.00	3.000	02	2033	3,392,302.82
LICKING HEIGHTS OHIO LOC SCH DIST	500,000.00	4.000	10	2034	537,550.85
LINN BENTON ORE CMNTY COLLEGE DIST	1,000,000.00	3.000	06	2030	981,219.84
LITTLE ROCK ARK	1,775,000.00	3.250	03	2030	1,767,181.87
LIVERMORE VALLEY CALIF JT UNI SCH DIST	3,725,000.00	3.500	08	2029	3,782,944.24
LIVERMORE VALLEY CALIF JT UNI SCH DIST	1,600,000.00	3.000	08	2038	1,614,780.93
LONG BEACH CALIF CMNTY COLLEGE DIST	4,000,000.00	5.000	05	2030	4,343,335.00
LONG BEACH N Y CITY SCH DIST	1,280,000.00	4.000	04	2023	1,330,147.45
LONGVIEW TEX	1,540,000.00	4.000	09	2035	1,615,661.95
LONGVIEW TEX INDPT SCH DIST	2,000,000.00	4.000	02	2034	2,129,503.74
LOS ALAMITOS CALIF UNI SCH DIST	750,000.00	4.000	08	2029	781,705.42
LOS ALAMITOS CALIF UNI SCH DIST	1,770,000.00	3.000	08	2034	1,770,000.00
LOUDOUN CNTY VA	2,235,000.00	5.000	12	2023	2,393,502.63
LOUISVILLE & JEFFERSON CNTY KY METRO GOVT	1,635,000.00	3.125	12	2037	1,598,391.33
LOVINGTON N MEX MUN SCH DIST NO 001	1,000,000.00	3.000	10	2028	1,000,000.00
LOWNDES CNTY MISS SCH DIST	3,410,000.00	3.125	09	2030	3,387,194.80
LUCAS CNTY OHIO	3,810,000.00	4.000	10	2035	3,912,938.19
LUZERNE CNTY PA	250,000.00	5.000	12	2029	286,111.74
LUZERNE CNTY PA	1,250,000.00	5.000	11	2029	1,320,759.17
LYNCHBURG VA	1,245,000.00	3.000	08	2035	1,237,181.71
MADERA CALIF UNI SCH DIST CALIF	1,000,000.00	4.000	08	2035	1,054,365.74
MADISON CNTY ILL CMNTY UNIT SCH DIST NO 007 EDWARD	375,000.00	5.000	12	2030	411,410.02
MANCHESTER N H	990,000.00	4.750	06	2023	990,000.00
MAPLE HEIGHTS OHIO CITY SCH DIST	5,000,000.00	3.500	01	2030	4,927,505.26
MARICOPA CNTY ARIZ SCH DIST NO 001 PHOENIX ELEM	400,000.00	4.000	07	2032	411,014.27
MARICOPA CNTY ARIZ SCH DIST NO 028 KYRENE ELEM	1,590,000.00	5.250	07	2020	1,591,145.40
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	2,000,000.00	5.000	07	2026	2,059,086.28
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,175,000.00	3.750	07	2031	1,158,511.34
MARICOPA CNTY ARIZ SCH DIST NO 79 LITCHFIELD ELEM	1,360,000.00	3.000	07	2030	1,347,689.20
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 216	1,000,000.00	3.000	07	2027	993,159.82
MARICOPA CNTY ARIZ UNI SCH DIST NO 097 DEER VY	2,000,000.00	4.000	07	2022	2,033,851.83
MARICOPA CNTY ARIZ UNI SCH DIST NO 41 GILBERT	1,250,000.00	5.000	07	2021	1,307,084.31
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,480,000.00	4.000	07	2026	1,541,726.14
MARICOPA CNTY ARIZ UNI SCH DIST NO 60 HIGLEY	1,540,000.00	4.000	07	2027	1,598,700.69
MARICOPA CNTY ARIZ UNI SCH DIST NO 69 PARADISE VY	1,000,000.00	4.000	07	2023	1,024,488.69
MARICOPA CNTY ARIZ UNI SCH DIST NO 69 PARADISE VY	700,000.00	3.000	07	2022	709,821.27
MARIN CALIF CMNTY COLLEGE DIST	2,330,000.00	3.250	08	2030	2,292,259.84
MARINETTE CNTY WIS	1,725,000.00	4.000	12	2022	1,754,569.47
MARION & CLACKAMAS CNTYS ORE SCH DIST NO 4J SILVE	1,000,000.00	4.000	06	2023	1,064,416.07
MARION CNTY MO SCH DIST NO 060	1,000,000.00	5.450	03	2027	1,000,000.00
MARS PA AREA SCH DIST	3,130,000.00	3.600	03	2035	3,130,000.00
MARS PA AREA SCH DIST	2,000,000.00	3.000	09	2034	1,992,726.86
MARS PA AREA SCH DIST	1,260,000.00	3.000	09	2037	1,251,275.28
MARSHALL MICH PUB SCHS DIST	945,000.00	4.000	11	2029	984,889.53
MARSHALLTOWN IOWA	1,330,000.00	3.000	06	2034	1,316,043.95
MATTAWAN MICH CONS SCH DIST	1,050,000.00	3.250	05	2037	1,040,800.18
MATTAWAN MICH CONS SCH DIST	1,000,000.00	3.250	05	2036	997,911.41
MC HENRY CNTY ILL CMNTY UNIT SCH DIST NO 012 JOHNS	1,000,000.00	5.000	01	2033	1,057,585.31
MC PHERSON CNTY KANS UNI SCH DIST NO 418 MC PHERS	1,935,000.00	3.000	09	2026	1,916,804.70
MECKLENBURG CNTY N C	400,000.00	4.000	02	2024	407,978.46
MECKLENBURG CNTY N C	1,200,000.00	4.000	02	2024	1,223,935.37
MECKLENBURG CNTY N C	400,000.00	4.000	02	2024	407,978.46

MEDINA CNTY OHIO LIBR DIST	1,500,000.00	3.000	12	2022	1,500,343.86
MEDINA CNTY TEX	1,360,000.00	3.000	02	2039	1,360,000.00
MEDINA CNTY TEX	1,605,000.00	3.000	02	2037	1,619,155.36
MEDINA N Y CENT SCH DIST	1,385,000.00	3.000	06	2021	1,385,000.00
MEMPHIS TENN	1,000,000.00	5.000	04	2027	1,068,420.03
MEMPHIS TENN	2,360,000.00	4.000	04	2029	2,421,570.45
MENASHA WIS JT SCH DIST	1,410,000.00	4.000	03	2022	1,437,045.08
MERCER CNTY N J	3,190,000.00	3.000	02	2030	3,148,574.70
MERCER CNTY N J	1,000,000.00	2.000	02	2022	1,000,000.00
MERIDEN CONN	2,770,000.00	3.000	03	2027	2,752,197.39
MESA ARIZ	1,380,000.00	3.000	07	2034	1,371,142.58
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	5,000,000.00	4.000	07	2034	5,209,595.19
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1,000,000.00	5.000	07	2023	1,109,367.25
MIAMI CNTY KANS UNI SCH DIST NO 368	1,235,000.00	3.250	09	2021	1,226,175.95
MIAMI GARDENS FLA	1,490,000.00	5.000	07	2027	1,595,733.56
MIAMI-DADE CNTY FLA	1,800,000.00	3.000	07	2030	1,781,520.95
MIAMI-DADE CNTY FLA SCH DIST	4,000,000.00	3.500	03	2035	4,000,000.00
MIDDLETON-CROSS PLAINS AREA SCH DIST WIS	2,500,000.00	3.125	03	2030	2,500,000.00
MIDDLETOWN PA AREA SCH DIST	1,000,000.00	5.000	03	2022	1,041,768.61
MIDLAND MICH PUB SCHS	3,400,000.00	5.000	05	2035	3,653,077.17
MINISINK VY CENT SCH DIST N Y	500,000.00	4.000	06	2023	533,130.27
MINNEAPOLIS MINN SPL SCH DIST NO 001	1,370,000.00	4.000	02	2026	1,391,086.55
MINNEAPOLIS MINN SPL SCH DIST NO 001	1,615,000.00	5.000	02	2023	1,697,364.35
MINNESOTA ST	6,540,000.00	4.125	12	2019	6,537,143.59
MISSISSIPPI DEV BK SPL OBLIG	2,490,000.00	4.000	04	2029	2,536,298.92
MISSOULA CNTY MONT ELEM SCH DIST NO 001	1,610,000.00	4.000	07	2033	1,726,969.71
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000.00	5.000	06	2034	541,971.72
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	600,000.00	5.250	06	2036	662,445.21
MISSOULA CNTY MONT SCH DIST NO 4 HELLGATE	500,000.00	5.250	06	2035	552,743.24
MISSOURI CITY TEX	2,545,000.00	4.000	06	2033	2,680,998.57
MOBILE ALA	2,745,000.00	5.000	02	2030	3,090,964.92
MOJAVE CALIF UNI SCH DIST SCH FACS IMPT DIST NO 00	1,650,000.00	3.000	08	2032	1,622,304.47
MONROE LA SPL SCH DIST	960,000.00	3.375	03	2030	953,723.64
MONROE LA SPL SCH DIST	995,000.00	3.375	03	2031	983,355.12
MONROE TWP MIDDLESEX CNTY N J BRD ED	1,000,000.00	4.000	08	2022	1,034,944.20
MONROE TWP MIDDLESEX CNTY N J BRD ED	2,000,000.00	4.000	08	2021	2,053,784.18
MONTAGUE MICH AREA PUB SCHS	1,425,000.00	4.000	05	2035	1,505,242.33
MONTEBELLO CALIF UNI SCH DIST	1,700,000.00	3.000	08	2033	1,677,190.55
MONTEBELLO CALIF UNI SCH DIST	1,750,000.00	3.000	08	2032	1,735,217.59
MONTEBELLO CALIF UNI SCH DIST	1,465,000.00	5.000	08	2035	1,598,410.67
MONTEBELLO CALIF UNI SCH DIST	2,515,000.00	3.125	08	2030	2,477,424.39
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000.00	3.000	08	2034	1,990,443.02
MONTGOMERY CNTY MD	5,000,000.00	4.000	12	2032	5,136,237.87
MONTGOMERY CNTY PA	1,320,000.00	4.000	05	2025	1,387,021.33
MONTGOMERY CNTY TENN	1,300,000.00	4.000	04	2026	1,324,194.58
MONTICELLO MINN INDPT SCH DIST NO 882	1,885,000.00	3.000	02	2033	1,885,000.00
MONTROSE CNTY COLO SCH DIST NO RE-1J	1,000,000.00	5.000	12	2035	1,120,522.12
MOORHEAD MINN INDPT SCH DIST NO 152	5,440,000.00	3.000	02	2032	5,439,978.35
MORENO VALLEY CALIF UNI SCH DIST	1,930,000.00	4.000	08	2030	2,011,501.50
MORENO VALLEY CALIF UNI SCH DIST	1,150,000.00	4.000	08	2029	1,207,308.97
MOUNT LEBANON PA SCH DIST	1,525,000.00	3.125	02	2031	1,512,934.75
MOUNT PROSPECT ILL	1,795,000.00	3.500	12	2034	1,795,000.00
MOUNT PROSPECT ILL	2,195,000.00	3.750	12	2035	2,189,849.06
MOUNTAINSIDE N J SCH DIST	1,940,000.00	3.000	08	2026	1,940,000.00
MT GREYLOCK MASS REGL SCH DIST	1,025,000.00	3.000	06	2034	1,024,980.32
MT PLEASANT S C	1,775,000.00	3.000	06	2027	1,773,821.17
MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLAND	3,160,000.00	5.000	06	2023	3,498,391.30
MURFREESBORO TENN	2,025,000.00	3.000	04	2027	2,025,000.00
MUSKEGO WIS	1,100,000.00	4.000	04	2025	1,125,265.50
NAPERVILLE ILL	2,200,000.00	3.000	12	2027	2,200,000.00
NASSAU CNTY N Y	5,000,000.00	5.000	04	2029	5,389,505.82
NASSAU CNTY N Y	5,000,000.00	5.000	04	2030	5,295,459.39
NAZARETH PA AREA SCH DIST	750,000.00	5.000	11	2036	840,450.91
NEBO UTAH SCH DIST	1,000,000.00	4.500	07	2024	1,034,484.43
NESHAMINY PA SCH DIST	3,050,000.00	4.000	11	2031	3,112,290.99
NEW BRITAIN CONN	5,000,000.00	4.332	03	2031	5,000,000.00
NEW HAMPSHIRE ST	5,000,000.00	4.625	03	2020	5,004,620.48

NEW HAVEN CONN	1,215,000.00	5.000	08	2033	1,399,889.08
NEW HAVEN CONN	1,880,000.00	5.700	02	2020	1,881,818.44
NEW HAVEN CONN	2,500,000.00	4.834	08	2033	2,500,000.00
NEW ORLEANS LA	2,000,000.00	3.000	12	2031	2,006,364.78
NEW ORLEANS LA	1,000,000.00	3.000	12	2032	1,000,000.00
NEW ULM MINN INDPT SCH DIST NO 088	2,240,000.00	3.000	02	2030	2,240,000.00
NEW YORK N Y	1,000,000.00	5.000	12	2034	1,096,316.26
NEWARK N J	2,000,000.00	4.000	10	2021	2,000,841.67
NIAGARA FALLS N Y	825,000.00	3.000	05	2031	820,996.22
NIAGARA FALLS N Y	765,000.00	3.000	05	2030	765,000.00
NILES OHIO CITY SCH DIST	2,525,000.00	5.000	12	2036	2,838,021.44
NOLAN CNTY TEX HOSP DIST	1,100,000.00	3.500	08	2028	1,085,103.20
NORFOLK VA	4,500,000.00	3.000	08	2027	4,444,109.94
NORRISTOWN PA AREA SCH DIST	1,000,000.00	4.000	09	2033	1,072,999.99
NORTH ALLEGHENY PA SCH DIST	2,185,000.00	5.000	05	2030	2,393,960.04
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,250,000.00	3.000	02	2034	1,238,790.06
NORTH DAVIS SWR DIST UTAH	1,500,000.00	3.000	03	2023	1,546,296.68
NORTH EAST INDPT SCH DIST TEX	2,500,000.00	4.000	08	2033	2,624,702.21
NORTH EAST INDPT SCH DIST TEX	1,335,000.00	5.000	08	2024	1,422,529.98
NORTH HILLS PA SCH DIST	1,000,000.00	5.000	12	2029	1,210,913.87
NORTH KANSAS CITY MO SCH DIST NO 74	500,000.00	4.000	03	2028	519,723.58
NORTH LAS VEGAS NEV	3,000,000.00	4.000	06	2035	3,044,030.58
NORTH LITTLE ROCK ARK SCH DIST NO 1	2,020,000.00	3.000	02	2030	2,009,349.26
NORTH LITTLE ROCK ARK SCH DIST NO 1	1,315,000.00	3.250	02	2035	1,276,270.39
NORTH POCONO SCH DIST PA	2,500,000.00	3.000	09	2030	2,474,697.10
NORTH SYRACUSE N Y CENT SCH DIST	1,165,000.00	3.250	06	2023	1,162,964.69
NORTH THURSTON PUB SCHS WASH	2,475,000.00	3.500	12	2028	2,490,239.58
NORTHAMPTON PA AREA SCH DIST	2,460,000.00	4.000	10	2027	2,499,663.08
NORTHEAST IOWA CMNTY COLLEGE	3,510,000.00	3.000	06	2035	3,510,000.00
NORTHEAST IOWA CMNTY COLLEGE	2,460,000.00	3.000	06	2034	2,465,558.27
NORTHERN LEHIGH PA SCH DIST	485,000.00	2.000	03	2022	485,000.00
NORTHLAND MINN INDPT SCH DIST NO 118	1,260,000.00	3.000	02	2031	1,251,494.53
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	365,000.00	3.000	10	2038	370,676.64
NORTHRIDGE OHIO LOC SCH DIST LICKING KNOX & DEL CN	325,000.00	3.000	10	2039	328,918.21
NORTHVILLE MICH PUB SCHS	450,000.00	5.000	05	2022	477,982.69
NORTHWEST ARK CMNTY COLLEGE DIST	1,025,000.00	3.125	05	2030	1,017,179.22
NORTHWEST ARK CMNTY COLLEGE DIST	500,000.00	3.125	05	2029	498,544.15
NORWIN PA SCH DIST	1,710,000.00	4.000	04	2021	1,716,197.57
NORWIN PA SCH DIST	2,930,000.00	3.000	09	2030	2,904,235.45
NOVI MICH CMNTY SCH DIST	2,350,000.00	5.000	05	2027	2,542,519.04
OAK CREEK WIS	3,000,000.00	3.500	12	2023	3,009,315.79
OAKLAND CALIF	3,735,000.00	3.500	01	2032	3,643,811.85
OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY	1,000,000.00	4.000	08	2034	1,098,298.32
OCEANSIDE CALIF UNI SCH DIST	1,200,000.00	5.000	08	2033	1,316,734.13
OHIO STATE	5,000,000.00	3.375	08	2020	4,996,976.00
OKLAHOMA CITY OKLA	3,000,000.00	3.000	03	2027	2,980,741.30
OKLAHOMA CITY OKLA	3,255,000.00	3.000	03	2031	3,230,885.86
OLATHE KANS	1,520,000.00	4.000	10	2021	1,537,754.52
OLENTANGY LOC SCH DIST OHIO	1,000,000.00	5.000	12	2023	1,073,294.89
OLENTANGY LOC SCH DIST OHIO	640,000.00	4.000	12	2030	670,376.57
OMAHA NEB	1,070,000.00	4.000	04	2034	1,087,840.49
OMAHA NEB	1,070,000.00	4.000	04	2035	1,085,973.43
ORCHARD CALIF SCH DIST	3,765,000.00	3.750	08	2036	3,709,777.40
OREGON COAST CMNTY COLLEGE DIST	1,000,000.00	4.000	06	2023	1,039,802.30
OREGON OHIO CITY SCH DIST	1,000,000.00	3.000	12	2023	1,006,012.84
OREGON SCH BRDS ASSN FLEXFUND PROG	1,000,000.00	5.000	06	2020	1,000,000.00
OREGON WIS SCH DIST	2,290,000.00	3.000	03	2031	2,246,538.04
OSAGE SCH LAKE OZARK MO	1,360,000.00	4.500	03	2022	1,393,504.73
OUACHITA PARISH LA EAST OUACHITA PARISH SCH DIST	1,080,000.00	3.000	03	2029	1,080,000.00
OXNARD CALIF SCH DIST	1,165,000.00	5.000	08	2030	1,264,815.73
OXNARD CALIF SCH DIST	1,110,000.00	5.000	08	2027	1,203,970.44
OXNARD CALIF SCH DIST	1,140,000.00	5.000	08	2030	1,259,205.04
OXNARD CALIF SCH DIST	1,485,000.00	5.000	08	2031	1,635,273.92
OYSTER BAY N Y	2,000,000.00	5.000	08	2024	2,155,526.94
OZARK MO REORG SCH DIST NO R 06	1,000,000.00	4.000	03	2030	1,024,709.73
PALMDALE CALIF SCH DIST	1,030,000.00	4.000	08	2037	1,053,608.17
PAPIO-MISSOURI RIV NAT RES DIST NEB	2,785,000.00	3.250	12	2033	2,710,520.64

PARAMOUNT CALIF UNI SCH DIST	2,620,000.00	4.000	08	2030	2,667,727.40
PASADENA TEX	1,250,000.00	4.000	02	2032	1,303,370.94
PASSAIC CNTY N J	1,950,000.00	4.000	12	2031	1,947,945.84
PATCHOGUE-MEDFORD N Y UN FREE SCH DIST	1,415,000.00	3.000	10	2023	1,416,666.83
PATCHOGUE-MEDFORD N Y UN FREE SCH DIST	1,875,000.00	5.000	07	2020	1,914,075.43
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,030,000.00	3.375	10	2029	1,015,035.21
PAWNEE CNTY KANS UNI SCH DIST NO 495 FORT LARNED	1,095,000.00	3.625	10	2031	1,081,989.01
PAYNE CNTY OKLA INDPT SCH DIST NO 016 STILLWATER	1,250,000.00	3.000	06	2020	1,250,714.94
PELHAM ALA	1,960,000.00	3.000	02	2027	1,957,436.82
PELHAM ALA	2,040,000.00	4.000	02	2028	2,118,113.34
PERHAM MINN INDPT SCH DIST NO 549	2,425,000.00	3.000	02	2032	2,412,558.96
PETALUMA CALIF CITY JT UN HIGH SCH DIST	1,610,000.00	4.000	08	2036	1,639,913.75
PETERS TWP PA SCH DIST WASHINGTON CNTY	1,000,000.00	4.000	09	2034	1,046,988.47
PETERS TWP PA SCH DIST WASHINGTON CNTY	4,000,000.00	4.000	09	2035	4,173,775.92
PHARR TEX	975,000.00	5.000	08	2035	1,095,113.57
PHOENIX ARIZ	3,000,000.00	4.000	07	2027	3,125,118.30
PICKERINGTON OHIO LOC SCH DIST	1,000,000.00	4.000	12	2028	1,032,916.16
PIERCE CNTY WASH SCH DIST NO 001 STEILACOOM	1,000,000.00	5.000	12	2022	1,069,419.21
PIERCE CNTY WASH SCH DIST NO 003 PUYALLUP	1,000,000.00	4.000	12	2022	1,042,389.17
PIERCE CNTY WASH SCH DIST NO 083 UNIV PL	1,000,000.00	5.000	12	2023	1,065,143.82
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	1,300,000.00	4.000	12	2023	1,383,387.52
PIERCE CNTY WASH SCH DIST NO 402 FRANKLIN PIERCE	1,100,000.00	4.000	12	2036	1,182,458.82
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,100,000.00	3.000	07	2029	1,074,487.32
PIMA CNTY ARIZ UNI SCH DIST NO 012 SUNNYSIDE	1,075,000.00	3.250	07	2031	1,054,392.07
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	2,000,000.00	3.500	07	2037	2,000,000.00
PINAL CNTY ARIZ SCH DIST NO 004 CASA GRANDE ELEM	800,000.00	5.000	07	2036	876,210.44
PINAL CNTY ARIZ UNI SCH DIST NO 1 FLORENCE	1,000,000.00	3.000	07	2028	990,834.32
PIPESTONE-JASPER MINN INDPT SCH DIST NO 2689	1,630,000.00	3.000	02	2037	1,656,616.44
PITTSBURG CALIF UNI SCH DIST	1,090,000.00	4.000	08	2031	1,107,566.95
PITTSBURG CALIF UNI SCH DIST	2,130,000.00	5.000	08	2030	2,317,123.83
PITTSBURGH PA	500,000.00	4.000	09	2036	520,509.07
PITTSFIELD MASS	1,000,000.00	3.125	12	2036	977,308.02
PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	1,750,000.00	4.000	08	2030	1,806,036.16
PLAINVILLE MASS	1,810,000.00	3.000	10	2035	1,767,738.05
PLAINVILLE MASS	1,865,000.00	3.000	10	2036	1,810,118.67
PLANO TEX	1,080,000.00	3.000	09	2027	1,080,000.00
PLEASANTON CALIF UNI SCH DIST	775,000.00	4.000	08	2036	826,466.10
PLEMONS-STINNETT-PHILLIPS CONS INDPT SCH DIST TEX	2,000,000.00	3.000	02	2023	2,000,000.00
PLYMOUTH MASS	1,835,000.00	4.000	05	2030	1,909,550.21
PORT ANGELES WASH	1,375,000.00	4.000	11	2028	1,409,961.70
PORT CLINTON OHIO CITY SCH DIST	1,555,000.00	4.000	12	2029	1,593,390.63
PORT HURON MICH	590,000.00	4.200	10	2019	590,000.00
PORT HURON MICH	785,000.00	4.200	10	2019	785,000.00
PORT HURON MICH AREA SCH DIST	4,645,000.00	4.000	05	2034	4,963,678.80
PORTER CNTY IND	3,085,000.00	3.000	07	2033	3,071,351.21
POWAY CALIF UNI SCH DIST	3,500,000.00	4.000	08	2028	3,607,057.96
PRESTON CNTY W VA BRD ED	2,950,000.00	3.000	05	2022	2,939,124.43
PRINCE GEORGES CNTY MD	3,000,000.00	3.000	09	2033	3,000,000.00
PRIOR LAKE MINN INDPT SCH DIST NO 719	2,000,000.00	4.000	02	2025	2,054,644.01
PROSSER WASH PUB HOSP DIST	590,000.00	3.750	12	2030	583,751.49
PROSSER WASH PUB HOSP DIST	1,000,000.00	3.500	12	2027	988,445.76
PULASKI CNTY ARK SPL SCH DIST	3,250,000.00	3.250	02	2036	3,209,328.25
PURCELLVILLE VA	500,000.00	5.000	02	2023	529,691.54
QUAKER VALLEY PA SCH DIST	1,735,000.00	3.000	04	2035	1,724,269.04
RALEIGH N C	3,400,000.00	3.375	02	2036	3,355,805.99
RAMSEY CNTY MINN	1,715,000.00	2.500	02	2023	1,715,000.00
RED OAK TEX INDPT SCH DIST	3,520,000.00	3.500	08	2036	3,512,325.76
REEDY CREEK IMPT DIST FLA	1,500,000.00	4.000	06	2034	1,624,864.45
REEDY CREEK IMPT DIST FLA	1,000,000.00	4.000	06	2035	1,063,760.71
REYNOLDSBURG OHIO CITY SCH DIST	2,175,000.00	4.000	12	2029	2,248,549.36
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	3,000,000.00	3.000	05	2033	3,000,000.00
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	6,490,000.00	4.000	05	2037	6,788,270.24
RICHARDSON TEX	1,130,000.00	5.000	02	2023	1,233,519.51
RINGGOLD PA SCH DIST	4,040,000.00	3.500	11	2035	4,040,000.00
RIVERSIDE CALIF CMNTY COLLEGE DIST	5,000,000.00	4.000	08	2030	5,138,777.04
RIVERSIDE CALIF UNI SCH DIST	5,000,000.00	3.500	08	2030	4,876,355.26
ROCKWALL CNTY TEX	1,275,000.00	2.000	02	2023	1,264,952.54

ROMULUS MICH CMNTY SCHS	500,000.00	5.000	11	2029	533,872.21
ROWAN CNTY KY	1,300,000.00	3.000	06	2033	1,300,000.00
ROWLAND CALIF UNI SCH DIST	4,510,000.00	3.250	08	2031	4,483,494.62
ROYAL OAK MICH	575,000.00	4.000	04	2034	589,552.73
ROYAL OAK MICH	750,000.00	4.000	04	2033	771,194.76
RUSHFORD PETERSON MINN INDPT SCH DIST NO 239	2,180,000.00	3.000	02	2030	2,180,000.00
RUTHERFORD CNTY TENN	5,325,000.00	3.000	04	2037	5,253,254.11
SACRAMENTO CALIF CITY UNI SCH DIST	3,120,000.00	5.000	08	2032	3,360,010.48
SAGINAW CNTY MICH	1,000,000.00	4.000	11	2035	1,051,477.87
SAGINAW MICH CITY SCH DIST	1,000,000.00	5.000	05	2032	1,097,414.90
SAGINAW MICH CITY SCH DIST	1,000,000.00	5.000	05	2036	1,088,066.49
SALINE CNTY KANS UNI SCH DIST NO 305 SALINA	370,000.00	4.000	09	2023	383,174.46
SALINE CNTY KANS UNI SCH DIST NO 305 SALINA	2,630,000.00	4.000	09	2023	2,723,645.47
SAN ANTONIO TEX	2,200,000.00	4.000	02	2028	2,288,771.04
SAN ANTONIO TEX INDPT SCH DIST	3,000,000.00	3.000	08	2038	3,044,462.49
SAN BERNARDINO CALIF CITY UNI SCH DIST	1,195,000.00	3.125	08	2036	1,174,166.58
SAN DIEGO CALIF UNI SCH DIST	5,000,000.00	3.000	07	2036	4,896,328.51
SAN DIEGO CALIF UNI SCH DIST	2,500,000.00	3.250	07	2028	2,513,065.58
SAN DIEGUITO CALIF UN HIGH SCH DIST	6,355,000.00	3.500	08	2035	6,302,050.38
SAN GORGONIO MEM HEALTHCARE DIST CALIF	1,000,000.00	4.000	08	2033	1,008,778.19
SAN JOSE EVERGREEN CALIF CMNTY COLLEGE DIST	740,000.00	3.500	09	2029	743,922.83
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,000,000.00	3.375	08	2026	996,686.15
SAN JUAN CNTY N MEX CENT CONS INDPT SCH DIST NO 02	1,500,000.00	3.250	08	2025	1,496,071.84
SAN LEANDRO CALIF UNI SCH DIST	2,560,000.00	3.500	08	2030	2,494,438.79
SAN LEANDRO CALIF UNI SCH DIST	2,245,000.00	3.500	08	2029	2,210,005.21
SAN MATEO CALIF UN HIGH SCH DIST	1,205,000.00	3.250	09	2033	1,228,226.78
SAN RAMON VALLEY CALIF UNI SCH DIST	1,500,000.00	4.000	08	2030	1,578,857.65
SANGER CALIF UNI SCH DIST	1,575,000.00	3.000	08	2027	1,553,288.54
SANILAC CNTY MICH	4,085,000.00	4.470	06	2033	4,064,091.34
SANTA CLARA CALIF UNI SCH DIST	5,225,000.00	3.500	07	2030	5,197,215.91
SANTA MARIA CALIF JT UN HIGH SCH DIST	1,025,000.00	3.000	08	2030	999,908.18
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	1,000,000.00	4.000	02	2029	1,027,336.48
SCHOOL ADMINISTRATIVE DIST NO 051 ME	1,085,000.00	5.000	10	2022	1,169,816.75
SCOTTSDALE ARIZ	1,985,000.00	4.500	07	2025	2,053,975.23
SCOTTSDALE ARIZ	120,000.00	4.500	07	2025	124,169.79
SEA ISLE CITY N J	1,580,000.00	3.000	11	2034	1,568,647.74
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,000,000.00	4.000	10	2031	1,116,202.91
SEDGWICK CNTY KANS UNI SCH DIST NO 260	1,500,000.00	4.000	10	2033	1,552,075.02
SEDGWICK CNTY KANS UNI SCH DIST NO 266 MAIZE	3,200,000.00	4.000	09	2023	3,270,045.79
SEGUIN TEX INDPT SCH DIST	1,130,000.00	3.000	02	2038	1,139,660.80
SENECA VY PA SCH DIST	2,000,000.00	4.000	03	2029	2,074,910.41
SEWARD CNTY KANS UNI SCH DIST NO 480	4,635,000.00	4.000	09	2022	4,724,726.61
SEWARD CNTY KANS UNI SCH DIST NO 480	3,060,000.00	4.000	09	2034	3,160,773.63
SHARON WIS SCH DIST NO 011	1,890,000.00	4.930	04	2022	1,900,180.03
SHEBOYGAN CNTY WIS	1,625,000.00	4.000	05	2023	1,647,174.29
SHELBY CNTY TENN	2,000,000.00	5.000	03	2021	2,015,216.19
SIBLEY EAST SCH DIST 2310 MINN	1,610,000.00	3.250	02	2029	1,593,183.24
SIBLEY EAST SCH DIST 2310 MINN	1,885,000.00	3.500	02	2032	1,862,660.79
SIDNEY N Y CENT SCH DIST	1,000,000.00	4.000	06	2022	1,034,470.18
SISKIYOU CALIF JT CMNTY COLLEGE DIST	1,480,000.00	3.000	08	2028	1,450,639.93
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,420,000.00	3.250	12	2028	1,400,237.30
SKAGIT CNTY WASH PUB HOSP DIST NO 002	1,545,000.00	3.375	12	2030	1,522,671.69
SMITHVILLE TWP N C BRUNSWICK CNTY	1,650,000.00	5.000	06	2022	1,740,485.75
SNOHOMISH CNTY WASH SCH DIST NO 002 EVERETT	1,205,000.00	4.000	12	2034	1,241,279.93
SNOHOMISH CNTY WASH SCH DIST NO 004 LAKE STEVENS	500,000.00	4.000	12	2035	533,707.15
SNOHOMISH CNTY WASH SCH DIST NO 103 MONROE	2,000,000.00	4.000	12	2035	2,091,198.01
SOCORRO TEX INDPT SCH DIST	3,000,000.00	5.000	08	2026	3,183,852.67
SOUTH DAVIS REC DIST UTAH	1,130,000.00	5.000	01	2023	1,230,600.10
SOUTH REDFORD MICH SCH DIST	1,135,000.00	5.000	05	2028	1,230,547.04
SOUTH ST PAUL MINN SPL SCH DIST NO 006	2,080,000.00	4.000	02	2026	2,098,469.27
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	2,000,000.00	3.500	02	2027	2,028,204.89
SOUTH WASHINGTON CNTY INDPT SCH DIST NO 833 MINN	10,385,000.00	3.500	02	2032	10,744,870.48
SOUTHERN KERN CALIF UNI SCH DIST	1,015,000.00	3.000	11	2034	1,002,886.79
SOUTHERN LEHIGH PA SCH DIST	1,475,000.00	2.500	09	2023	1,489,499.11
SOUTHMORELAND SCH DIST PA	1,495,000.00	2.000	04	2022	1,490,294.25
SOUTHWEST TEX INDPT SCH DIST	635,000.00	4.000	02	2028	659,590.25
SOUTHWEST TEX INDPT SCH DIST	2,470,000.00	4.000	02	2028	2,565,650.26

SOUTHWICK TOLLAND REGL SCH DIST MASS	635,000.00	5.000	05	2022	678,600.93
SOUTHWICK TOLLAND REGL SCH DIST MASS	630,000.00	5.000	05	2023	685,257.19
SPOKANE CNTY WASH SCH DIST NO 363 WEST VY	1,500,000.00	4.000	12	2021	1,530,286.16
SPOONER WIS AREA SCH DIST	1,000,000.00	4.750	10	2020	997,865.93
SPRING TEX INDPT SCH DIST	1,000,000.00	5.000	08	2022	1,061,739.60
SPRING TEX INDPT SCH DIST	1,940,000.00	4.000	02	2025	1,987,963.11
SPRING TEX INDPT SCH DIST	1,000,000.00	4.000	08	2036	1,054,237.92
SPRINGDALE ARK SCH DIST NO 050	1,740,000.00	3.750	06	2035	1,732,456.01
SPRINGFIELD MASS	1,500,000.00	3.000	12	2028	1,500,000.00
SPRINGFIELD PA SCH DIST DELAWARE CNTY	2,125,000.00	4.000	03	2021	2,156,132.84
ST CHARLES ILL	965,000.00	4.000	12	2021	998,854.73
ST CHARLES ILL	1,315,000.00	3.550	12	2034	1,315,000.00
ST CHARLES PARISH LA SCH DIST NO 1 PARISH WIDE	1,015,000.00	3.250	03	2025	1,014,991.43
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	4,335,000.00	4.000	02	2037	4,459,763.19
ST CLAIR CNTY ILL CMNTY UNIT SCH DIST NO 19	1,930,000.00	4.000	02	2035	1,957,550.92
ST CLOUD MINN INDPT SCH DIST NO 742	1,750,000.00	4.000	02	2035	1,821,049.89
ST FRANCIS MINN INDPT SCH DIST NO 015	1,000,000.00	3.300	02	2037	1,000,000.00
ST LOUIS CNTY MO PATTONVILLE R-3 SCH DIST	1,000,000.00	4.000	03	2022	1,024,847.85
ST LOUIS MO	1,265,000.00	5.000	02	2034	1,392,854.32
ST LOUIS MO SPL ADMINISTRATIVE BRD TRANSITIONAL SC	3,000,000.00	4.000	04	2022	3,128,410.15
ST MICHAEL MINN INDPT SCH DIST NO 885	3,000,000.00	3.000	02	2029	2,957,980.42
STATE CENTER CALIF CMNTY COLLEGE DIST	1,000,000.00	4.000	08	2036	1,066,421.75
STRATFORD CONN	500,000.00	5.000	12	2030	540,191.73
SUFFOLK VA	2,755,000.00	5.000	12	2026	2,939,146.76
SUMMIT CNTY COLO SCH DIST NO RE 1 SUMMIT	1,000,000.00	4.000	12	2034	1,041,057.14
SUMNER CNTY KANS	1,035,000.00	4.000	10	2027	1,081,840.76
SUMNER CNTY KANS	1,080,000.00	4.000	10	2028	1,121,756.15
SUMNER CNTY TENN	2,105,000.00	3.000	12	2031	2,007,587.28
SUN PRAIRIE WIS AREA SCH DIST	5,000,000.00	4.000	03	2035	5,162,388.73
SUNNYVALE CALIF SCH DIST	2,140,000.00	5.000	09	2030	2,378,985.69
SUNNYVALE TEX SCH DIST	1,730,000.00	4.000	02	2037	1,814,328.86
SUPERIOR WIS SCH DIST	4,650,000.00	3.000	04	2033	4,650,000.00
SYLVANIA OHIO CITY SCH DIST	3,710,000.00	4.000	12	2028	3,820,285.99
TALLMADGE OHIO	180,000.00	6.000	12	2020	180,000.00
TANGIPAHOA PARISH LA REC DIST NO 3	400,000.00	3.250	04	2026	393,256.37
TAOS N MEX SCH DIST NO 001	1,300,000.00	5.000	09	2028	1,409,983.74
TAZEWELL CNTY ILL SCH DIST NO 51	2,685,000.00	4.000	12	2031	2,685,000.00
TAZEWELL CNTY ILL SCH DIST NO 51	1,895,000.00	4.000	12	2035	1,933,698.56
TEMPE ARIZ UN HIGH SCH DIST NO 213	1,500,000.00	3.500	07	2029	1,511,123.41
TEMPLE TEX	1,675,000.00	5.000	08	2021	1,758,824.77
TEWKSBURY MASS	1,300,000.00	3.000	04	2023	1,295,678.89
TEXAS ST	5,000,000.00	5.000	08	2036	5,336,628.90
THURSTON CNTY WASH SCH DIST NO 033 TUMWATER	1,000,000.00	4.000	12	2027	1,036,189.09
TOMS RIVER N J BRD ED	1,000,000.00	4.000	07	2024	1,040,412.83
TORRANCE CALIF UNI SCH DIST	2,645,000.00	3.000	08	2032	2,645,000.00
TORRANCE CALIF UNI SCH DIST	1,750,000.00	4.000	08	2030	1,814,604.03
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,025,000.00	5.000	08	2031	1,114,523.30
TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3	1,105,000.00	3.500	08	2033	1,097,723.03
TRAVIS CNTY TEX	4,355,000.00	3.000	03	2037	4,376,298.70
TRINITY AREA SCH DIST PA	3,205,000.00	3.600	01	2034	3,205,000.00
TROY PA AREA SCH DIST BRADFORD CNTY	1,000,000.00	3.125	03	2030	986,388.55
TRUSSVILLE ALA	1,145,000.00	5.000	03	2029	1,244,349.23
TUALATIN VALLEY ORE FIRE & RESCUE RURAL FIRE PROT	1,135,000.00	4.000	06	2022	1,153,317.31
TULSA OKLA	4,105,000.00	3.375	03	2033	4,050,535.86
TULSA OKLA	2,915,000.00	3.000	03	2030	2,876,477.92
TUSTIN CALIF UNI SCH DIST SCH FACS IMPT DIST	2,280,000.00	3.125	08	2038	2,247,758.57
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,000,000.00	4.000	09	2028	1,042,434.11
TWIN FALLS CNTY IDAHO SCH DIST NO 411	1,705,000.00	4.000	09	2027	1,782,941.49
UNITED SOUTH CENT MINN INDPT SCH DIST NO 2134	1,355,000.00	4.000	02	2022	1,408,960.56
UPPER DUBLIN PA SCH DIST	1,000,000.00	4.000	02	2031	1,036,935.82
VAN BUREN ARK SCH DIST NO 042	3,955,000.00	3.000	04	2029	3,955,000.00
VAN DYKE MICH PUB SCHS	1,545,000.00	5.000	05	2036	1,705,750.71
VANTAGE CAREER CTR JT VOCATIONAL SCH DIST OHIO	1,060,000.00	4.000	12	2027	1,075,821.24
VENTURA CALIF UNI SCH DIST	950,000.00	5.000	08	2028	1,023,378.85
VICTOR N Y CENT SCH DIST	500,000.00	5.000	06	2022	540,388.99
VICTOR VALLEY CALIF UN HIGH SCH DIST	1,750,000.00	4.000	08	2035	1,905,882.06
VICTOR VALLEY CALIF UN HIGH SCH DIST	3,000,000.00	3.000	08	2034	2,957,505.54

VICTORIA TEX INDPT SCH DIST	2,000,000.00	3.500	02	2034	2,044,223.72
VIRGINIA MINN INDPT SCH DIST NO 706	3,000,000.00	3.000	02	2036	3,010,992.21
VIRGINIA MINN INDPT SCH DIST NO 706	3,000,000.00	3.000	02	2038	3,019,830.80
WACONIA MINN INDPT SCH DIST NO 110	4,560,000.00	3.000	02	2030	4,560,000.00
WALNUT VALLEY CALIF UNI SCH DIST	1,135,000.00	3.000	08	2033	1,129,857.86
WALTON CNTY GA SCH DIST	1,000,000.00	5.250	08	2024	1,093,483.91
WAPAKONETA OHIO CITY SCH DIST	1,000,000.00	4.000	12	2031	1,050,131.51
WARREN OHIO LOC SCH DIST WASHINGTON CNTY	1,000,000.00	4.000	12	2036	1,047,722.10
WASATCH CNTY UTAH SCH DIST	3,600,000.00	3.000	02	2033	3,615,036.54
WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23	2,000,000.00	5.000	06	2035	2,226,861.24
WASHINGTON CLACKAMAS & YAMHILL CNTYS ORE SCH DI	2,550,000.00	3.500	06	2028	2,586,948.50
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	1,000,000.00	4.000	06	2022	1,049,697.40
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,250,000.00	3.125	06	2029	2,247,128.05
WASHINGTON CNTY UTAH SCH DIST	1,575,000.00	4.000	03	2026	1,611,353.51
WASHINGTON MULTNOMAH & YAMHILL CNTYS ORE SCH DI	1,300,000.00	4.000	06	2023	1,367,766.93
WASHINGTON MULTNOMAH & YAMHILL CNTYS ORE SCH DI	1,000,000.00	5.000	06	2038	1,149,533.20
WASHINGTON TWP CALIF HEALTH CARE DIST	2,905,000.00	3.500	08	2034	2,852,033.35
WASHOE CNTY NEV SCH DIST	2,270,000.00	4.000	06	2035	2,333,309.53
WASHOE CNTY NEV SCH DIST	7,985,000.00	3.125	10	2037	7,853,778.34
WATerview I MET DIST COLO	1,265,000.00	5.000	12	2036	1,435,718.92
WAUKEGAN ILL	1,585,000.00	5.000	12	2033	1,735,503.72
WAUKEGAN ILL	1,445,000.00	5.000	12	2033	1,582,210.02
WAUKEGAN ILL	1,515,000.00	5.000	12	2034	1,653,805.44
WAUKESHA WIS	1,520,000.00	3.000	10	2022	1,536,206.18
WAUPUN WIS SCH DIST	1,125,000.00	4.000	04	2036	1,170,750.40
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	3,405,000.00	5.000	12	2033	3,755,072.19
WELD & ADAMS CNTYS COLO SCH DIST NO RE 003 J	2,810,000.00	5.000	12	2035	3,078,215.27
WELD CNTY COLO REORG SCH DIST NO RE-8	1,750,000.00	5.000	12	2035	1,953,772.65
WELLESLEY MASS	1,100,000.00	3.250	06	2032	1,078,703.19
WELLESLEY MASS	1,340,000.00	3.250	06	2031	1,323,332.53
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,190,000.00	3.000	11	2027	1,190,000.00
WEST CHESTER PA AREA SCH DIST	5,000,000.00	5.000	05	2024	5,439,697.33
WEST CONTRA COSTA CALIF UNI SCH DIST	2,000,000.00	3.000	08	2032	1,960,186.00
WEST CONTRA COSTA CALIF UNI SCH DIST	1,625,000.00	5.000	08	2028	1,752,003.88
WEST FARGO N D	1,320,000.00	2.000	05	2021	1,317,964.29
WEST FARGO N D PUB SCH DIST NO 006	2,000,000.00	3.000	05	2033	2,000,000.00
WEST FARGO N D PUB SCH DIST NO 006	3,835,000.00	3.250	08	2036	3,762,087.10
WEST KERN CMNTY COLLEGE DIST CALIF	2,650,000.00	3.500	11	2031	2,647,494.68
WEST METRO FIRE PROTN DIST COLO	2,220,000.00	4.000	12	2022	2,357,680.80
WEST MIFFLIN PA AREA SCH DIST	880,000.00	3.000	04	2034	877,910.16
WESTBROOK ME	1,260,000.00	3.000	04	2037	1,237,488.90
WESTBROOK ME	1,000,000.00	3.125	04	2039	984,719.89
WESTCHESTER CNTY N Y	5,165,000.00	4.000	07	2027	5,262,243.42
WESTERN DUBUQUE CNTY IOWA CMNTY SCH DIST	1,000,000.00	3.000	06	2022	1,010,564.78
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNT	1,000,000.00	4.000	07	2022	1,042,606.49
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNT	1,010,000.00	4.000	07	2021	1,041,390.63
WESTERN WIS TECHNICAL COLLEGE DIST WIS	1,575,000.00	4.000	04	2020	1,586,607.75
WHITEHALL MICH DIST SCHS	1,000,000.00	5.000	05	2035	1,095,695.19
WICHITA KANS	5,000,000.00	3.000	06	2029	4,958,684.57
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,000,000.00	5.000	12	2035	1,099,608.70
WIGGINS SCH DIST NO RE-50 J COLO ADAMS MORGAN & W	1,245,000.00	5.000	12	2034	1,373,170.95
WILKES-BARRE PA AREA SCH DIST	1,170,000.00	5.000	08	2036	1,277,056.42
WILKINSBURG BORO PA SCH DIST	1,385,000.00	3.250	05	2038	1,373,463.92
WILL CNTY ILL	1,000,000.00	5.000	11	2034	1,147,256.74
WILLIAMSON CNTY TENN	1,000,000.00	3.000	05	2025	993,902.34
WILLIAMSON CNTY TENN	2,615,000.00	4.000	05	2026	2,681,759.37
WILLIAMSON CNTY TEX	2,000,000.00	3.000	02	2021	1,995,278.07
WILLMAR MINN	1,000,000.00	5.000	02	2023	1,035,527.38
WINNEBAGO CNTY ILL	2,290,000.00	4.500	12	2034	2,329,771.88
WIXOM MICH	1,000,000.00	4.050	05	2034	1,000,000.00
WOODBIDGE TWP N J	2,000,000.00	4.000	08	2023	2,050,527.72
WORCESTER CNTY MD	2,000,000.00	3.000	03	2027	1,980,295.17
WORCESTER MASS	5,370,000.00	4.000	01	2034	5,358,493.90
WORCESTER MASS	2,000,000.00	3.000	11	2022	2,019,196.93
WYALUSING AREA SCH DIST PA	1,505,000.00	2.250	04	2023	1,505,000.00
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	3,490,000.00	4.000	09	2032	3,475,114.02
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,645,000.00	3.000	08	2033	1,632,320.58

WYANDOTTE CNTY/KANS CITY KANS UNI GOVT	1,595,000.00	3.000	08	2032	1,591,732.09
YAKIMA & KITTITAS CNTYS WASH JT SCH DIST NO 3 NACH	1,155,000.00	5.000	12	2027	1,250,707.49
YELLOWSTONE CNTY MONT SCH DIST NO 002 BILLINGS	500,000.00	5.000	06	2026	539,531.28
YORK CNTY PA	1,225,000.00	5.000	06	2023	1,336,121.92
YUBA CALIF CMNTY COLLEGE DIST	2,465,000.00	5.000	08	2030	2,685,762.05
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000.00	5.000	07	2025	1,075,930.25
YUMA CNTY ARIZ FREE LIBR DIST	2,285,000.00	4.000	07	2030	2,320,203.14
YUMA CNTY ARIZ UN HIGH SCH DIST NO 70 YUMA	2,150,000.00	3.000	07	2033	2,145,582.72
Total Political Subdivisions	1,734,815,000.00				1,775,655,564.48
ADAMS IND CENT ELEM SCH BLDG CORP	500,000.00	4.000	07	2034	523,862.74
AKRON OHIO CTFS PARTN	500,000.00	4.000	12	2032	513,768.76
ALABAMA DRINKING WTR FIN AUTH	1,205,000.00	3.250	08	2024	1,202,296.88
ALABAMA DRINKING WTR FIN AUTH	2,700,000.00	2.500	08	2022	2,681,511.39
ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV	2,000,000.00	4.000	06	2037	2,105,319.72
ALABAMA ST PUB SCH & COLLEGE AUTH	1,945,000.00	3.000	06	2035	1,949,792.94
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,000,000.00	3.000	12	2033	1,983,197.28
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,495,000.00	4.000	06	2028	1,547,104.90
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	2,045,000.00	5.000	03	2028	2,225,618.63
ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX	1,000,000.00	5.000	07	2025	1,054,388.13
ALBUQUERQUE BERNALILLO CNTY WTR UTIL AUTH N MEX	1,500,000.00	3.300	07	2030	1,500,000.00
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000.00	4.500	07	2023	1,078,612.86
ALEXANDRIA IND SCH BLDG CORP	2,420,000.00	3.000	01	2039	2,409,478.84
ALLEGHENY CNTY PA HOSP DEV AUTH REV	300,000.00	4.000	07	2037	326,606.62
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,500,000.00	4.000	12	2034	1,628,253.23
ALLEN CNTY OHIO HOSP FACS REV	1,165,000.00	4.000	08	2036	1,200,768.85
ALLENDALE CNTY S C SCH DIST ENERGY SAVINGS SPL OB	1,115,000.00	5.000	12	2023	1,195,811.63
AMARILLO TEX HOTEL OCCUPANCY TAX REV	500,000.00	4.200	08	2038	500,000.00
AMBRIDGE BORO PA MUN AUTH SWR REV	1,360,000.00	3.000	10	2033	1,360,000.00
AMERICAN MUN PWR OHIO INC REV	1,000,000.00	5.000	02	2038	1,139,867.42
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	585,000.00	4.130	06	2029	585,000.00
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	685,000.00	4.330	06	2033	685,000.00
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	605,000.00	4.180	06	2030	605,000.00
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	630,000.00	4.230	06	2031	630,000.00
AMERICUS-SUMTER GA PAYROLL DEV AUTH REV	660,000.00	4.280	06	2032	660,000.00
ANACORTES WASH UTIL SYS REV	1,725,000.00	4.729	12	2020	1,725,000.00
ANCHORAGE ALASKA WASTEWTR REV	1,500,000.00	5.000	05	2035	1,727,433.30
ANCHORAGE ALASKA WTR REV	1,000,000.00	5.000	05	2036	1,147,940.54
ANDERSON S C WTR & SWR SYS REV	1,000,000.00	3.000	07	2033	992,200.05
ARAPAHOE CNTY COLO WTR & WASTEWATER AUTH REV	2,120,000.00	5.745	12	2023	2,120,000.00
ARAPAHOE CNTY COLO WTR & WASTEWATER AUTH REV	1,980,000.00	5.445	12	2021	1,980,000.00
ARLINGTON TEX SPL TAX REV	750,000.00	4.145	02	2037	750,000.00
ASHWAUBENON WIS CMNTY DEV AUTH LEASE REV	3,905,000.00	3.000	06	2037	3,873,139.97
ATLANTA GA WTR & WASTEWTR REV	3,500,000.00	4.000	11	2036	3,632,370.45
ATWATER CALIF WASTEWATER REV	700,000.00	4.000	05	2035	731,177.78
AUBURN UNIV ALA GEN FEE REV	2,930,000.00	4.000	06	2034	3,190,704.88
AUGUSTA GA URBAN REDEV AGY REV	855,000.00	3.875	10	2034	847,638.68
AUGUSTA GA URBAN REDEV AGY REV	1,000,000.00	4.000	10	2036	1,000,000.00
AUGUSTA GA WTR & SEW REV	1,230,000.00	3.000	10	2026	1,230,000.00
AUGUSTA GA WTR & SEW REV	1,265,000.00	3.000	10	2027	1,256,121.32
AURORA ILL WTRWKS & SWR REV	1,365,000.00	3.250	12	2028	1,343,727.16
AURORA ILL WTRWKS & SWR REV	1,425,000.00	3.375	12	2029	1,403,891.67
AUSTIN TEX WTR & WASTEWATER SYS REV	1,000,000.00	5.000	11	2022	1,058,544.25
AUSTIN-BERGSTROM LANDHOST ENTERPRISES INC TEX A	305,000.00	5.000	10	2036	343,241.39
AUTAUGA CNTY ALA BRD ED PUB SCH TAX REV WTS	1,400,000.00	4.000	04	2027	1,448,883.82
BALL ST UNIV IND UNIV REVS	725,000.00	5.000	07	2035	812,320.40
BALTIMORE MD PROJ REV	2,000,000.00	5.000	07	2034	2,208,006.58
BALTIMORE MD REV	1,095,000.00	4.211	07	2033	1,095,000.00
BALTIMORE MD REV	1,050,000.00	4.161	07	2032	1,050,000.00
BEDFORD PARK ILL TAX INCREMENT REV	1,100,000.00	4.100	12	2023	1,100,000.00
BENTON ARK PUB UTILS REV	1,000,000.00	5.000	09	2030	1,090,129.74
BERKELEY CNTY S C UTIL REV	1,000,000.00	5.000	06	2023	1,099,591.91
BERKELEY CNTY S C UTIL REV	1,000,000.00	5.000	06	2022	1,077,786.70
BERKS CNTY PA INDL DEV AUTH HEALTH SYS REV	1,000,000.00	4.000	11	2038	1,020,820.01
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,030,000.00	3.125	06	2037	1,994,412.41
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	750,000.00	4.000	06	2035	786,782.80
BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	1,425,000.00	5.000	06	2039	1,603,729.81

BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP WTR S	800,000.00	4.000	06	2034	842,165.77
BETHLEHEM PA AUTH WTR REV	1,000,000.00	3.625	11	2029	987,868.48
BETHLEHEM PA PKG AUTH GTD PKG REV	1,000,000.00	3.000	10	2033	1,000,000.00
BEXAR CNTY TEX HEALTH FACS DEV CORP REV	800,000.00	5.000	07	2037	858,833.67
BEXAR CNTY TEX REV	1,290,000.00	4.000	08	2036	1,408,714.60
BILLINGS MONT SWR SYS REV	550,000.00	4.000	07	2034	570,762.51
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,195,000.00	4.000	01	2034	1,311,457.14
BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH REV	1,480,000.00	4.000	05	2034	1,536,559.19
BOONE CNTY IND HOSP ASSN LEASE REV	2,100,000.00	4.400	01	2020	2,100,000.00
BOONE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.625	05	2022	1,998,768.37
BOSSIER CITY LA PUB IMPT SALES & USE TAX REV	1,335,000.00	5.000	12	2035	1,465,419.66
BOSSIER CITY LA UTILS REV	3,000,000.00	4.000	10	2030	3,083,559.45
BRECKINRIDGE CNTY KY SCH DIST FIN CORP SCH BLDG R	1,060,000.00	3.000	04	2031	1,054,916.60
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	350,000.00	4.096	09	2033	350,000.00
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH INFRAS	200,000.00	4.146	09	2034	200,000.00
BRENTWOOD CALIF INFRASTRUCTURE FING AUTH WTR RE	1,585,000.00	4.000	07	2029	1,638,333.15
BREVARD CNTY FLA LOC OPT FUEL TAX REV	3,000,000.00	4.000	08	2035	2,948,025.91
BREVARD CNTY FLA SCH BRD CTFS PARTN	3,250,000.00	3.250	07	2028	3,213,215.12
BROOMFIELD COLO SALES & USE TAX REV	4,800,000.00	4.000	12	2037	5,081,377.74
BROWARD CNTY FLA WTR & SWR UTIL REV	4,905,000.00	4.000	10	2031	5,063,400.28
BROWARD CNTY FLA WTR & SWR UTIL REV	2,000,000.00	5.000	10	2023	2,133,510.68
BROWNSBURG IND 1999 SCH BLDG CORP	2,860,000.00	3.125	07	2035	2,812,813.67
BRUSHY CREEK REGL UTIL AUTH TEX CONTRACT REV	1,725,000.00	4.000	08	2034	1,882,033.21
BRYAN TEX RURAL ELEC SYS REV	1,000,000.00	4.000	07	2032	1,088,058.50
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,305,000.00	3.250	11	2032	1,289,946.53
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,615,000.00	3.250	11	2033	1,586,408.92
BULLITT CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,380,000.00	2.000	10	2022	1,380,000.00
BURLEIGH CNTY N D MULTI-CNTY SALES TAX REV	1,780,000.00	4.000	11	2032	1,805,285.27
BURLINGTON VT WTRWKS SYS REV	720,000.00	5.000	11	2036	801,064.21
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000.00	3.250	07	2028	988,686.73
BUTLER CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,000,000.00	5.000	07	2029	1,088,813.47
CABARRUS CNTY N C LTD OBLIG	2,000,000.00	3.250	06	2037	1,968,307.57
CALIFORNIA SCH FIN AUTH SCH FAC REV	575,000.00	5.000	07	2039	679,579.79
CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	5,000,000.00	4.000	12	2034	5,400,477.99
CALIFORNIA ST PUB WKS BRD LEASE REV	5,000,000.00	3.000	04	2034	4,970,945.29
CALIFORNIA ST UNIV REV	4,840,000.00	3.973	11	2033	4,840,000.00
CAMBRIA CNTY PA GEN FING AUTH REV	1,000,000.00	3.750	11	2037	980,712.88
CAMBRIDGE PA AREA JT AUTH GTD SWR REV	1,000,000.00	3.750	12	2034	982,928.06
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,690,000.00	5.000	06	2028	1,823,942.40
CAMINO REAL REGL MOBILITY AUTH TEX VEH REGISTRATI	1,745,000.00	5.000	06	2027	1,890,388.96
CAMPBELL & KENTON CNTYS KY SANT DIST NO 1 REV	5,000,000.00	3.000	08	2033	4,932,831.17
CAMPBELL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,395,000.00	2.375	02	2022	1,396,423.86
CAPE CORAL FLA WTR & SWR REV	2,000,000.00	4.000	10	2037	2,083,291.62
CAPE FEAR PUB UTIL AUTH N C WTR & SWR SYS REV	1,275,000.00	3.500	06	2029	1,298,117.61
CARMEL IND ECONOMIC DEV LEASE RENT REV	2,665,000.00	4.008	07	2038	2,665,000.00
CARMEL IND REDEV AUTH CNTY OPT INCOME TAX LEASE R	1,000,000.00	5.000	07	2027	1,082,814.74
CARMEL IND REDEV AUTH LEASE RENT REV	2,000,000.00	4.000	02	2027	2,064,219.34
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	2,340,000.00	5.000	07	2031	2,523,790.40
CENTER GROVE IND MULTI-FAC SCH BLDG CORP	1,110,000.00	3.500	07	2030	1,176,917.34
CHATHAM CNTY N C LTD OBLIG	540,000.00	5.000	11	2030	591,763.95
CHATHAM CNTY N C LTD OBLIG	1,000,000.00	5.000	11	2031	1,091,248.55
CHATTANOOGA TENN ELEC REV	7,000,000.00	4.000	09	2030	7,307,532.38
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,365,000.00	3.000	05	2025	1,359,423.57
CHESTERFIELD VY TRANSN DEV DIST MO TRANSN SALES T	1,310,000.00	3.000	05	2024	1,310,000.00
CHICAGO ILL MIDWAY ARPT REV	700,000.00	3.897	01	2029	700,000.00
CHICAGO ILL MOTOR FUEL TAX REV	1,000,000.00	5.000	01	2028	1,040,699.75
CHICAGO ILL MOTOR FUEL TAX REV	1,000,000.00	5.000	01	2027	1,045,890.24
CHINO BASIN CALIF DESALTER AUTH REV	2,000,000.00	3.000	06	2033	2,018,052.85
CLATSKANIE PEOPLES UTIL DIST ORE ELEC SYS REV	1,000,000.00	4.000	12	2029	1,014,472.93
CLAYTON CNTY GA DEV AUTH STUDENT HSG & ACTIVITY C	2,215,000.00	4.000	07	2033	2,359,180.15
CLEVELAND OHIO WTR REV	1,000,000.00	4.000	01	2029	1,034,736.82
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000.00	4.000	08	2033	1,092,170.85
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,100,000.00	4.000	08	2035	2,219,084.51
CLOVIS CALIF WASTEWATER REV	2,210,000.00	3.250	08	2032	2,159,898.59
COBB CNTY & MARIETTA GA WTR AUTH WTR REV	2,145,000.00	3.375	11	2031	2,124,961.61
COLDWATER MICH WTR SUPPLY & WASTEWTR SYS REV	1,185,000.00	4.000	08	2036	1,170,726.35
COLORADO HSG & FIN AUTH	1,500,000.00	3.375	11	2033	1,500,000.00

COLORADO ST CTFS PARTN	1,000,000.00	4.047	09	2038	1,000,000.00
COLUMBIA S C SPL OBLIG	1,030,000.00	3.000	02	2029	1,030,809.84
COLUMBIA S C SPL OBLIG	1,000,000.00	3.000	02	2030	995,562.75
COLUMBUS GA HOSP AUTH REV	1,010,000.00	3.250	07	2038	1,005,728.60
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV REV	655,000.00	4.000	11	2032	667,121.91
COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH PUB INFRASTR	4,835,000.00	5.080	12	2048	4,835,000.00
CONCORD IND CMNTY SCHS BLDG CORP	2,000,000.00	4.000	01	2029	2,196,639.15
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,255,000.00	5.000	06	2028	1,346,513.93
CONSOLIDATED WYO MUNICIPALITIES ELEC PWR SYS JT P	1,025,000.00	5.000	06	2032	1,086,538.69
COOK CNTY ILL SALES TAX REV	5,000,000.00	4.000	11	2034	5,128,694.58
CORALVILLE IOWA	2,000,000.00	4.000	05	2033	1,979,304.72
CORALVILLE IOWA CTFS PARTN	1,000,000.00	4.000	06	2033	1,029,135.28
COYOTE CANYON CALIF PUB FACS CMNTY FACS DIST NO 3	1,885,000.00	3.000	09	2035	1,824,726.36
DAHLONEGA GA DOWNTOWN DEV AUTH REV	450,000.00	4.000	07	2037	477,074.77
DALLAS TEX AREA RAPID TRAN SALES TAX REV	1,000,000.00	5.000	12	2023	1,091,277.36
DALLAS TEX WTRWKS & SWR SYS REV	3,000,000.00	5.000	10	2022	3,254,434.11
DALTON GA UTILS REV	500,000.00	4.000	03	2038	522,495.31
DANVILLE KY INDPT SCH DIST FIN CORP SCH BLDG REV	1,400,000.00	3.000	02	2030	1,397,281.22
DARE CNTY N C UTIL SYS REV	1,500,000.00	3.125	02	2037	1,485,089.77
DAVIDSON CNTY N C LTD OBLIG	1,000,000.00	3.000	06	2033	992,204.28
DAYTON OHIO ARPT REV	2,000,000.00	4.500	12	2035	1,957,256.32
DAYTONA BEACH FLA UTIL SYS REV	1,145,000.00	5.000	11	2020	1,174,933.95
DAYTONA BEACH FLA UTIL SYS REV	1,000,000.00	5.000	11	2019	1,002,300.05
DECATUR ALA SWR REV	2,370,000.00	3.500	08	2032	2,392,629.25
DECATUR ALA SWR REV	1,795,000.00	3.000	08	2023	1,834,739.81
DECATUR GA URBAN REDEV AGY REV	1,060,000.00	4.000	01	2023	1,122,983.35
DECATUR GA URBAN REDEV AGY REV	1,155,000.00	5.000	01	2025	1,249,094.97
DECATUR TWP MARION CNTY IND MULTI-SCH BLDG CORP	2,000,000.00	4.000	01	2029	2,083,834.74
DEKALB CNTY GA WTR & SEW REV	2,790,000.00	5.250	10	2025	2,885,584.15
DELAWARE CNTY OHIO SALES TAX SUPPORTED	3,300,000.00	3.500	12	2030	3,248,919.70
DELAWARE TRANSN AUTH GRNT ANTIC BDS	2,000,000.00	5.000	09	2022	2,028,148.80
DELAWARE TRANSN AUTH TRANSN SYS REV	4,005,000.00	3.000	07	2033	3,929,640.12
DENTON TEX UTIL SYS REV	5,000,000.00	5.000	12	2035	5,498,032.59
DENTON TEX UTIL SYS REV	5,965,000.00	5.000	12	2030	6,675,791.43
DENVER COLO CITY & CNTY ARPT REV	250,000.00	5.000	12	2034	288,065.17
DENVER COLO CITY & CNTY ARPT REV	1,000,000.00	5.000	12	2035	1,113,329.57
DENVER COLO CITY & CNTY WASTEWATER MGMT DIV DEF	1,580,000.00	3.000	11	2023	1,615,579.91
DES MOINES IOWA MET WASTEWATER RECLAMATION AUT	1,250,000.00	3.000	06	2023	1,268,327.95
DES MOINES IOWA MET WASTEWATER RECLAMATION AUT	2,180,000.00	3.000	06	2022	2,215,552.81
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	4,000,000.00	3.000	10	2034	3,921,807.17
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV	3,635,000.00	4.000	10	2035	3,729,317.89
DODGE CITY KANS SALES TAX REV	1,315,000.00	5.000	06	2031	1,499,649.54
DONA ANA CNTY N MEX GROSS RCPTS TAX REV	1,000,000.00	3.000	12	2025	992,338.98
DOWNTOWN SAVANNAH AUTH GA REV	2,840,000.00	3.250	08	2029	2,828,207.21
DOWNTOWN SAVANNAH AUTH GA REV	2,515,000.00	3.250	08	2030	2,481,099.18
DUBUQUE IOWA CMNTY SCH DIST SCH INFRASTRUCTURE	1,000,000.00	3.500	01	2030	989,780.89
DUNEDIN FLA NON-AD VALOREM REV	2,000,000.00	4.700	10	2038	2,000,000.00
DURHAM N C UTIL SYS REV	1,065,000.00	4.000	06	2021	1,082,707.45
EAGLE CNTY COLO AIR TERM CORP REV	1,000,000.00	5.000	05	2037	1,106,847.37
EAGLE RIV COLO WTR & SANTN DIST ENTERPRISE WASTE	405,000.00	4.710	12	2019	405,000.00
EAST ALLEN MULTI SCH BLDG CORP IND	2,500,000.00	4.000	07	2035	2,672,796.35
EAST BATON ROUGE PARISH LA SALES TAX REV	1,000,000.00	5.000	08	2029	1,102,322.86
EAST PEORIA ILL REV	815,000.00	4.250	06	2021	769,360.41
EAST POINT GA BLDG AUTH REV	1,000,000.00	5.000	02	2034	1,116,768.83
EAST POINT GA BLDG AUTH REV	500,000.00	5.000	02	2035	556,309.77
EL PASO TEX WTR & SWR REV	1,690,000.00	4.000	03	2036	1,790,036.80
EL PASO TEX WTR & SWR REV	1,000,000.00	5.000	03	2023	1,059,020.88
EMERALD COAST FLA UTILS AUTH REV	1,500,000.00	3.750	01	2030	1,504,173.66
EMERALD PEOPLES UTIL DIST ORE ELEC SYS REV	1,200,000.00	5.000	11	2021	1,244,971.80
EUGENE ORE ELEC UTIL REV	725,000.00	4.000	08	2033	802,515.26
EVANSVILLE IND WTRWKS DIST REV	4,660,000.00	4.000	01	2030	4,730,578.57
EVANSVILLE IND WTRWKS DIST REV	500,000.00	5.000	01	2025	522,146.74
EVANSVILLE IND WTRWKS DIST REV	1,000,000.00	3.000	01	2036	984,801.25
EVERETT WASH WTR & SWR REV	1,865,000.00	5.000	12	2020	1,899,886.12
FARGO N D	825,000.00	3.000	05	2037	833,717.44
FARGO N D	850,000.00	3.000	05	2038	855,760.61
FAYETTE CNTY GA PUB FACS AUTH REV	1,655,000.00	4.000	06	2021	1,673,111.71

FAYETTE CNTY GA PUB FACS AUTH REV	100,000.00	4.000	06	2021	101,094.36
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	5,000,000.00	4.000	08	2030	5,051,963.69
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,870,000.00	5.000	10	2022	3,019,310.77
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,415,000.00	4.000	06	2027	2,490,643.58
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	3.000	07	2020	2,011,524.76
FILLMORE CALIF WASTEWATER REV	1,600,000.00	4.000	05	2034	1,663,646.35
FILLMORE CALIF WASTEWATER REV	1,640,000.00	4.000	05	2035	1,699,687.15
FISHERS IND ECONOMIC DEV REV	660,000.00	4.076	08	2033	660,000.00
FISHERS IND ECONOMIC DEV REV	1,500,000.00	4.202	08	2037	1,500,000.00
FLA WTR POLLUTION CTL FING CORP REV	10,000,000.00	4.850	01	2025	9,986,215.34
FLAGLER CNTY FLA CAP IMPT REV	3,110,000.00	4.000	10	2031	3,209,682.94
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	440,000.00	3.375	10	2032	431,134.90
FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV	345,000.00	3.125	10	2029	340,180.44
FLORIDA ST MUN PWR AGY REV	2,500,000.00	3.000	10	2031	2,460,346.96
FLORIDA ST TPK AUTH TPK REV	2,000,000.00	5.000	07	2023	2,036,254.06
FORT LUPTON COLO WTR SYS REV	1,160,000.00	5.000	12	2037	1,330,629.36
FORT MYERS FLA CAP IMPT REV	5,000,000.00	3.000	12	2035	4,968,076.45
FORT MYERS FLA CAP IMPT REV	2,715,000.00	3.250	12	2027	2,682,354.85
FORT SMITH ARK SALES & USE TAX	1,360,000.00	4.000	05	2021	1,393,630.29
FORT SMITH ARK WTR & SWR REV	3,400,000.00	3.500	10	2035	3,350,759.47
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,335,000.00	3.250	11	2031	1,325,739.75
FORT THOMAS KY INDPT SCH DIST FIN CORP SCH BLDG R	1,370,000.00	3.125	11	2030	1,357,816.73
FORT WAYNE IND REDEV AUTH LEASE RENT REV	1,165,000.00	3.000	02	2027	1,154,375.69
FORT WAYNE IND WTRWKS REV	2,000,000.00	3.500	12	2029	2,000,000.00
FOUNTAIN COLO ELEC WTR & WASTEWATER UTIL ENTERF	1,500,000.00	3.000	12	2039	1,497,687.10
FRANKLIN CNTY OHIO CONVENTION FACS AUTH	3,000,000.00	4.000	12	2028	3,106,240.19
FRANKLIN CNTY TENN HEALTH & EDL FACS BRD REV	1,120,000.00	3.000	09	2022	1,132,727.19
FREMONT CALIF UNI SCH DIST CTFS PARTN	1,120,000.00	3.750	08	2035	1,117,496.56
FRIENDSWOOD TEX WTR & SWR REV	700,000.00	4.000	03	2034	719,618.22
FULTON CNTY GA WTR & SEW REV	750,000.00	5.000	01	2025	809,363.64
GALVESTON TEX WTRWKS & SWR SYS REV	1,000,000.00	5.000	05	2029	1,085,538.17
GARLAND TEX ELEC UTIL SYS REV	1,000,000.00	5.000	03	2032	1,089,825.85
GIG HARBOR WASH WTR & SWR REV	1,160,000.00	5.551	10	2020	1,160,000.00
GLENDALE ARIZ TRANSN EXCISE TAX REV	2,440,000.00	3.125	07	2030	2,434,380.95
GLENDALE ARIZ WTR & SWR REV	2,000,000.00	5.000	07	2023	2,120,520.18
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	2,000,000.00	4.000	07	2034	2,051,048.63
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV	5,000,000.00	5.000	07	2034	5,567,753.91
GREATER CLARK CNTY SCH BDLG CORP IND	1,860,000.00	4.000	07	2029	1,914,655.99
GREENVILLE CNTY S C TOURISM PUB FACS CORP HOSPIT	500,000.00	5.000	04	2026	539,605.35
GREENVILLE N C COMB ENTERPRISE SYS REV	1,000,000.00	3.000	08	2037	993,153.60
GROVEPORT MADISON OHIO LOC SCH DIST CTFS PARTN	1,000,000.00	4.000	12	2033	1,002,670.50
GULF COAST AUTH TEX BAYPORT AREA SYS REV	1,780,000.00	3.500	10	2033	1,762,479.02
GWINNETT CNTY GA DEV AUTH REV	3,370,000.00	4.020	09	2034	3,372,255.55
HAMILTON CNTY OHIO CONVENTION FACS AUTH REV	3,215,000.00	4.000	12	2029	3,251,954.94
HAMILTON CNTY OHIO ECONOMIC DEV REV	2,250,000.00	5.000	06	2031	2,407,758.44
HAMILTON CNTY OHIO ECONOMIC DEV REV	1,070,000.00	5.000	06	2030	1,148,991.70
HAMILTON CNTY OHIO SALES TAX	1,000,000.00	4.000	12	2032	1,092,322.88
HAMILTON CNTY OHIO SWR SYS REV	1,000,000.00	5.000	12	2023	1,076,110.94
HAMMOND IND MULTI-SCH BLDG CORP	1,000,000.00	3.000	07	2022	1,010,096.78
HAMMOND IND MULTI-SCH BLDG CORP	2,000,000.00	4.000	07	2034	2,048,124.29
HAMPTON ROADS SANTN DIST VA WASTEWATER REV	8,720,000.00	3.000	08	2035	8,546,973.70
HANNIBAL MO INDL DEV AUTH HEALTH FACS REV	1,470,000.00	5.000	10	2037	1,616,183.73
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000.00	3.000	08	2028	1,500,000.00
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,225,000.00	3.125	05	2029	1,207,506.84
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.500	06	2022	2,000,000.00
HARRIS CNTY TEX	455,000.00	5.000	08	2022	492,509.10
HAWAII ST HWY REV	1,750,000.00	4.000	01	2034	1,922,290.43
HENRICO CNTY VA WTR & SWR REV	1,025,000.00	4.000	05	2028	1,061,496.44
HERITAGE BAY CMNTY DEV DIST FLA CAP IMPT REV	400,000.00	3.250	05	2033	389,260.91
HERMITAGE PA MUN AUTH SWR REV	1,935,000.00	3.000	08	2029	1,902,523.02
HIGH PT N C LTD OBLIG	900,000.00	3.740	10	2033	879,860.52
HILLSBOROUGH CNTY FLA CAP IMPT PROG REV	2,000,000.00	5.000	08	2022	2,090,721.45
HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	3,180,000.00	3.250	07	2035	3,164,315.62
HOOVER ALA BRD ED SPL TAX SCH WTS	3,000,000.00	4.000	02	2022	3,134,073.64
HOUSTON TEX HOTEL OCCUPANCY TAX & SPL REV	1,000,000.00	5.000	09	2029	1,070,040.43
HOUSTON TEX UTIL SYS REV	1,000,000.00	4.000	11	2023	1,071,375.58
HOUSTON TEX UTIL SYS REV	1,000,000.00	5.000	11	2026	1,097,262.93

HOUSTON TEX UTIL SYS REV	640,000.00	4.073	11	2032	640,000.00
HOUSTON TEX UTIL SYS REV	540,000.00	4.123	11	2033	540,000.00
HUBER HEIGHTS OHIO WTR SYS REV	1,410,000.00	3.250	12	2029	1,385,955.33
HUTTO TEX ECONOMIC DEV CORP TYPE B SALES TAX REV	875,000.00	4.190	08	2038	875,000.00
ILLINOIS FIN AUTH REV	1,030,000.00	4.000	01	2028	1,094,198.42
ILLINOIS FIN AUTH REV	1,275,000.00	3.915	10	2035	1,275,000.00
ILLINOIS FIN AUTH REV	2,775,000.00	3.000	01	2033	2,815,552.92
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	1,670,000.00	4.000	01	2021	1,670,327.34
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV	800,000.00	4.000	01	2039	873,543.24
INDIANA MUN PWR AGY PWR SUPPLY SYS REV	1,000,000.00	5.000	01	2036	1,144,421.91
INDIANA ST UNIV REVS	795,000.00	5.000	04	2036	893,089.60
INDIANA ST UNIV REVS	580,000.00	5.000	04	2037	649,917.13
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,000,000.00	3.125	02	2026	990,062.36
INDIANAPOLIS IND LOC PUB IMPT BD BK	1,475,000.00	4.000	08	2027	1,519,862.60
INDIANAPOLIS IND LOC PUB IMPT BD BK	5,000,000.00	5.600	07	2023	5,000,000.00
INDIANAPOLIS IND WTR SYS REV	10,000,000.00	5.000	10	2034	11,280,948.88
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000.00	3.000	07	2029	987,518.62
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000.00	3.125	07	2030	993,252.21
IRVINE CALIF UNI SCH DIST FING AUTH SPL TAX	750,000.00	5.000	09	2034	794,425.85
IRVING TEX WTRWKS & SWR REV	2,500,000.00	4.000	08	2021	2,591,437.23
IRVING TEX WTRWKS & SWR REV	1,080,000.00	3.000	08	2038	1,084,592.57
IRVING TEX WTRWKS & SWR REV	1,110,000.00	3.000	08	2039	1,110,000.00
ISU FACS CORP IOWA REV	1,455,000.00	3.000	07	2036	1,423,118.52
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,150,000.00	4.000	08	2034	1,196,690.46
JACKSON CNTY IND BLDG CORP LEASE RENT REV	1,120,000.00	4.000	08	2036	1,158,545.45
JACKSON CNTY MISS UTIL AUTH WTR & WASTEWATER TR	700,000.00	5.000	09	2033	776,575.28
JACKSONVILLE FLA SALES TAX REV	6,880,000.00	3.000	10	2030	6,852,808.08
JACKSONVILLE FLA SPL REV	4,945,000.00	4.000	10	2032	5,392,165.00
JACKSONVILLE FLA SPL REV	3,000,000.00	5.000	10	2031	3,269,417.41
JEA FLA ST JOHNS RIV PWR PK SYS REV	5,000,000.00	3.250	10	2027	4,961,641.54
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	4,530,000.00	3.250	05	2029	4,462,927.70
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,175,000.00	3.000	10	2022	1,199,404.34
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.250	07	2023	2,003,563.51
JEFFERSON PARISH LA SCH BRD SALES & USE TAX REV	1,000,000.00	4.500	02	2022	1,051,564.33
JEFFERSONVILLE IND SEW WKS REV	1,000,000.00	4.800	01	2020	1,000,000.00
JOHNSON CITY TENN ENERGY AUTH ELEC SYS REV	1,125,000.00	3.500	05	2033	1,125,000.00
JOHNSON CNTY KANS PUB BLDG COMMN LEASE PUR REV	1,130,000.00	3.300	09	2030	1,117,783.99
JOHNSON CNTY KANS WTR DIST NO 001 WTR REV	2,000,000.00	4.000	01	2027	2,056,629.42
JOHNSTON CNTY N C LTD OBLIG	500,000.00	3.000	04	2037	486,665.77
JOHNSTON IOWA CMNTY SCH DIST SCH INFRASTRUCTURE	2,820,000.00	5.000	07	2022	2,954,823.53
JORDAN VY WTR CONSERVANCY DIST UTAH WTR REV	3,925,000.00	4.000	10	2038	4,113,709.74
JURUPA CALIF PUB FING AUTH SPL TAX REV	755,000.00	5.000	09	2030	805,541.21
KANNAPOLIS N C LTD OBLIG	2,600,000.00	4.430	10	2034	2,600,000.00
KANSAS CITY MO SAN SWR SYS REV	1,500,000.00	4.000	01	2033	1,574,530.76
KANSAS CITY MO SPL OBLIG	1,000,000.00	4.284	04	2033	1,000,000.00
KANSAS ST DEV FIN AUTH REV	1,715,000.00	3.000	05	2038	1,720,699.39
KANSAS ST DEV FIN AUTH REV	1,665,000.00	3.000	05	2037	1,676,176.68
KAUKAUNA WIS WTRWKS REV	1,300,000.00	3.250	12	2037	1,279,030.82
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	865,000.00	4.226	01	2033	865,000.00
KENTON CNTY KY ARPT BRD SR CUSTOMER FAC CHARGE	845,000.00	4.326	01	2034	845,000.00
KENTON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,485,000.00	2.375	02	2023	1,482,409.58
KENTUCKY ECONOMIC DEV FIN AUTH HOSP REV	250,000.00	4.000	06	2037	246,280.08
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN R	500,000.00	3.992	06	2027	500,000.00
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN R	500,000.00	4.042	06	2028	500,000.00
KENTUCKY ST CTFS PARTN	1,000,000.00	3.500	04	2032	985,034.04
KENTUCKY ST MUN PWR AGY PWR SYS REV	2,500,000.00	5.000	09	2031	2,795,334.07
KENTUCKY ST PPTY & BLDGS COMMN REVS	5,000,000.00	5.000	04	2032	5,436,298.23
KENTUCKY ST PPTY & BLDGS COMMN REVS	500,000.00	5.000	05	2033	559,875.00
KERN CNTY CALIF CTFS PARTN	5,000,000.00	4.000	11	2034	5,000,000.00
KING CNTY WASH HSG AUTH HSG REV	2,330,000.00	3.625	05	2033	2,323,760.11
KING CNTY WASH SWR REV	3,050,000.00	4.000	07	2035	3,112,264.21
KISSIMMEE FLA CAP IMPT REV	1,000,000.00	3.125	10	2034	989,992.56
KOKOMO-CENTER IND SCH BLDG CORP	500,000.00	5.000	01	2037	550,420.45
LA PORTE IND MULTI SCH BLDG CORP	1,985,000.00	3.250	01	2037	1,972,526.10
LA VERNE CALIF PENSION OBLIG	2,055,000.00	4.189	06	2033	2,055,000.00
LACKAWANNA CNTY PA INDL DEV AUTH REV	500,000.00	4.000	11	2035	512,169.43
LAFAYETTE LA COMMUNICATIONS SYS REV	1,250,000.00	5.000	11	2028	1,360,469.90

LAFAYETTE LA PUB IMPT SALES TAX	880,000.00	3.000	03	2031	877,481.09
LAFAYETTE LA UTILS REV	750,000.00	4.000	11	2035	800,726.74
LAFOURCHE PARISH LA LAW ENFORCEMENT DIST REV	1,330,000.00	4.000	09	2031	1,446,160.30
LAKE CENTRAL IND MULTI- DISTRICT SCH BLDG CORP	840,000.00	5.000	07	2022	903,491.72
LAKE CNTY FLA CAP IMPT REV	3,875,000.00	5.000	06	2029	4,204,363.92
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	500,000.00	4.000	03	2038	490,388.31
LAKE ELSINORE CALIF REDEV AGY SUCCESSOR AGY TAX	1,400,000.00	3.875	03	2032	1,370,873.28
LAKELAND FLA ENERGY SYS REV	1,000,000.00	5.000	10	2033	1,139,510.54
LANSING MICH BRD WTR & LT UTIL SYS REV	750,000.00	5.000	07	2032	855,772.04
LAREDO TEX SPORTS VENUE SALES TAX REV	2,675,000.00	3.880	03	2036	2,620,598.29
LEE CNTY FLA SOLID WASTE SYS REV	300,000.00	5.000	10	2026	350,620.39
LEESBURG FLA ELEC SYS REV	1,750,000.00	4.000	10	2033	1,868,818.98
LEHI UTAH ELEC UTIL REV	1,000,000.00	5.000	06	2036	1,139,268.42
LEHI UTAH SALES TAX REV	1,000,000.00	4.000	06	2034	1,059,285.17
LEWISVILLE TEX COMBINATION CONTRACT REV	1,000,000.00	3.375	09	2029	985,460.88
LIMESTONE CNTY ALA BRD ED	490,000.00	3.000	07	2029	481,836.90
LINCOLN CNTY OKLA EDL FACS AUTH EDL FACS LEASE RE	1,000,000.00	5.000	09	2032	1,069,823.91
LINCOLN NEB ELEC SYS REV	1,000,000.00	2.700	09	2023	1,000,000.00
LINCOLN UNIV MO AUXILIARY SYS REV	585,000.00	4.000	06	2036	624,371.49
LINN CNTY IOWA CTFS PARTN	1,400,000.00	3.000	06	2039	1,400,000.00
LL & P WIND ENERGY INC WASH REV	1,615,000.00	5.983	12	2022	1,618,506.38
LOGAN/TODD REGL WTR COMMN KY REV	1,490,000.00	3.000	07	2034	1,498,114.13
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,230,000.00	3.250	08	2032	1,276,691.73
LONG ISLAND PWR AUTH N Y ELEC SYS REV	2,000,000.00	5.000	09	2034	2,256,110.12
LONGMONT COLO ENTERPRISE WASTEWATER REV	1,605,000.00	3.250	11	2031	1,573,562.94
LORAIN CNTY OHIO CMNTY COLLEGE DIST GEN RCPTS	1,000,000.00	5.000	12	2034	1,117,920.61
LOS ANGELES CALIF CMNTY FACS DIST SPL TAX	1,650,000.00	5.000	09	2028	1,774,070.71
LOS ANGELES CALIF DEPT WTR & PWR REV	5,000,000.00	5.000	07	2036	5,519,903.51
LOS ANGELES CALIF DEPT WTR & PWR WTRWKS REV	1,000,000.00	5.000	07	2036	1,126,599.46
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	1,275,000.00	5.000	10	2033	1,396,424.30
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DE	3,445,000.00	3.000	11	2029	3,391,801.30
LOUISIANA ST HWY IMPT REV	2,350,000.00	5.000	06	2026	2,545,284.67
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	4,295,000.00	3.000	05	2034	4,311,389.20
LOUISVILLE & JEFFERSON CNTY KY MET SWR DIST SWR &	1,765,000.00	5.000	05	2023	1,952,367.52
LOWER COLO RIV AUTH TEX TRANSMISSION CONTRACT R	5,000,000.00	4.000	05	2033	5,000,000.00
LUZERNE CNTY PA INDL DEV AUTH LEASE REV	250,000.00	5.000	12	2027	277,797.04
MACON CNTY ALA BRD ED CAP OUTLAY SCH WTS	1,800,000.00	3.100	02	2032	1,767,510.02
MADISON WIS WTR UTIL REV	1,190,000.00	4.000	01	2026	1,212,522.55
MADISON WIS WTR UTIL REV	1,290,000.00	4.000	01	2027	1,306,874.66
MADISON WIS WTR UTIL REV	2,525,000.00	5.000	01	2021	2,533,743.63
MADISON WIS WTR UTIL REV	1,135,000.00	4.000	01	2035	1,189,598.61
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000.00	3.000	08	2026	1,000,000.00
MAGOFFIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,070,000.00	3.125	08	2029	1,045,795.08
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	2,760,000.00	4.000	10	2035	2,846,371.93
MAINE HEALTH & HIGHER EDL FACS AUTH REV	1,160,000.00	4.000	07	2033	1,216,741.05
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,570,000.00	4.000	07	2034	2,679,602.11
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,630,000.00	4.000	07	2035	2,727,608.19
MAINE HEALTH & HIGHER EDL FACS AUTH REV	2,800,000.00	3.000	07	2038	2,775,998.26
MAINE ST TPK AUTH TPK REV	820,000.00	4.000	07	2037	870,968.63
MANATEE CNTY FLA PUB UTILS REV	1,750,000.00	3.000	10	2030	1,717,765.33
MARANA ARIZ PLEDGED EXCISE TAX REV	1,000,000.00	5.000	07	2025	1,053,351.49
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	750,000.00	5.000	07	2037	841,983.27
MARTINS FERRY OHIO CITY SCH DIST CTFS PARTN	1,000,000.00	4.000	12	2036	1,029,180.29
MARYLAND WTR QUALITY FING ADMIN BAY RESTORATION	2,000,000.00	3.000	03	2027	1,990,749.69
MARYSVILLE WASH WTR & SWR REV	3,500,000.00	3.000	04	2028	3,473,991.23
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,100,000.00	3.750	12	2036	1,079,507.13
MASON CNTY WASH PUB HOSP DIST NO 1 HOSP REV	1,000,000.00	4.000	12	2038	993,386.82
MASON CNTY WASH PUB UTIL DIST NO 003 ELEC REV	1,000,000.00	5.634	12	2025	1,000,000.00
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV	3,190,000.00	5.000	05	2025	3,377,679.77
MASSACHUSETTS ST COLLEGE BLDG AUTH REV	2,705,000.00	4.000	05	2035	2,695,412.31
MASSACHUSETTS ST DEV FIN AGY REV	1,000,000.00	4.000	01	2035	1,056,117.44
MASSACHUSETTS ST DEV FIN AGY REV	1,500,000.00	4.496	07	2033	1,500,000.00
MASSACHUSETTS ST WTR RES AUTH IAM COML PAPER NT	2,500,000.00	5.000	08	2034	2,966,256.36
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000.00	4.000	12	2027	1,027,833.71
MEADE CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,400,000.00	3.000	11	2033	1,392,068.31
MEMPHIS TENN ELEC SYS REV	2,215,000.00	3.500	12	2036	2,271,951.65
MEMPHIS TENN ELEC SYS REV	1,000,000.00	4.000	12	2028	1,047,532.11

MENIFEE CALIF UN SCH DIST PUB FING AUTH SPL TAX RE	520,000.00	5.000	09	2032	559,917.41
MERRILLVILLE IND MULTI SCH BLDG CORP	2,000,000.00	4.000	01	2030	2,204,558.18
MESA ARIZ UTIL SYS REV	4,930,000.00	3.250	07	2029	4,857,229.75
MESA ARIZ UTIL SYS REV	70,000.00	3.250	07	2024	69,083.44
MESA ARIZ UTIL SYS REV	1,495,000.00	3.250	07	2030	1,493,471.09
MESA ARIZ UTIL SYS REV	5,000.00	3.250	07	2024	4,995.52
METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TA	6,395,000.00	3.250	07	2035	6,348,408.52
METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TA	5,000,000.00	3.250	07	2037	4,959,705.01
METROPOLITAN GOV'T NASHVILLE & DAVIDSON CNTY TENI	4,000,000.00	4.000	07	2026	4,164,908.66
METROPOLITAN UTILS DIST OMAHA NEB WTR REV	1,970,000.00	3.000	12	2022	2,018,505.80
MIAMI UNIV OHIO GEN RCPTS	2,000,000.00	5.563	09	2020	2,000,000.00
MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS FRANCHIS	1,000,000.00	3.828	10	2028	1,000,000.00
MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN	2,000,000.00	4.000	02	2032	2,011,069.96
MIAMI-DADE CNTY FLA SPL OBLIG	6,500,000.00	3.000	04	2033	6,494,799.42
MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV	2,000,000.00	5.000	07	2030	2,164,749.96
MICHIGAN FIN AUTH REV	1,000,000.00	4.000	12	2036	1,054,120.82
MILWAUKEE WIS SEW REV	1,660,000.00	5.000	06	2025	1,767,894.38
MILWAUKEE WIS SEW REV	1,700,000.00	5.000	06	2022	1,747,871.95
MINNEAPOLIS MINN SPL SCH DIST NO 001 CTFS PARTN	1,000,000.00	3.000	02	2022	998,897.18
MINNESOTA ST HSG FIN AGY	875,000.00	3.625	07	2032	875,000.00
MINNESOTA ST HSG FIN AGY	730,000.00	4.200	07	2033	730,000.00
MINNESOTA ST HSG FIN AGY	1,495,000.00	3.971	07	2034	1,495,000.00
MISSISSIPPI DEV BK SPL OBLIG	500,000.00	5.000	04	2028	558,962.57
MISSISSIPPI DEV BK SPL OBLIG	1,000,000.00	3.125	12	2023	992,087.29
MISSISSIPPI DEV BK SPL OBLIG	1,000,000.00	5.000	12	2030	1,077,028.50
MISSISSIPPI DEV BK SPL OBLIG	1,000,000.00	4.500	12	2029	1,046,770.29
MISSISSIPPI ST UNIV EDL BLDG CORP REV	700,000.00	3.500	08	2037	692,625.53
MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ REV	1,000,000.00	5.000	01	2029	1,074,638.22
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY RES AUTH	595,000.00	5.000	01	2030	641,296.31
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	750,000.00	4.000	11	2036	781,716.71
MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS RE	1,000,000.00	4.000	12	2037	1,088,596.89
MOBILE ALA WTR & SWR COMMRS WTR & SWR REV	2,645,000.00	4.000	01	2033	2,720,510.01
MODESTO CALIF IRR DIST FING AUTH ELEC SYS REV	3,155,000.00	5.000	10	2030	3,417,891.10
MONMOUTH CNTY N J IMPT AUTH REV	500,000.00	5.000	12	2025	532,626.15
MONMOUTH CNTY N J IMPT AUTH REV	750,000.00	5.000	12	2024	803,768.83
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,025,000.00	3.375	04	2029	1,004,944.41
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,070,000.00	3.500	04	2030	1,049,669.50
MONTEREY CALIF REGL WASTE MGMT AUTH REV	1,110,000.00	5.000	04	2031	1,193,768.20
MONTGOMERY ALA WTRWKS & SAN SWR BRD WTR & SWR	1,000,000.00	5.000	03	2022	1,070,455.04
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,220,000.00	3.375	09	2030	1,211,765.55
MOORE CNTY N C LTD OBLIG	1,000,000.00	4.000	06	2034	1,009,212.51
MOORESVILLE IND CONS SCH BLDG CORP	1,250,000.00	3.000	07	2023	1,261,253.70
MOVE ROLLA TRANSN DEV DIST MO TRANSN SALES TAX R	1,000,000.00	4.500	06	2036	1,000,000.00
MT PLEASANT S C WTR & SWR REV	1,000,000.00	4.000	06	2034	1,053,317.30
MUNCIE IND SAN DIST REV	2,000,000.00	3.000	07	2033	1,997,855.16
MUSKEGON CNTY MICH BLDG AUTH	3,000,000.00	3.939	11	2037	3,000,000.00
NEBRASKA PUB PWR DIST REV	500,000.00	5.000	01	2033	563,863.92
NELSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,915,000.00	3.000	12	2029	1,915,000.00
NEVADA CNTY CALIF FIN AUTH CNTY OPERATIONS CTR LE	1,135,000.00	3.500	10	2036	1,127,832.95
NEVADA SYS HIGHER ED UNIVS REV	4,740,000.00	3.250	07	2037	4,708,565.90
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	2,500,000.00	5.000	07	2035	2,728,536.26
NEW BRAUNFELS TEX UTIL REV	1,250,000.00	3.000	07	2032	1,226,523.93
NEW HANOVER CNTY N C LTD OBLIG	1,265,000.00	4.000	06	2029	1,314,116.35
NEW HOPE CULTURAL ED FACS FIN CORP TEX CAP IMPT R	250,000.00	4.300	07	2024	250,000.00
NEW JERSEY ST HSG & MTG FIN AGY REV	2,935,000.00	3.700	10	2028	2,935,000.00
NEW JERSEY ST TPK AUTH TPK REV	3,000,000.00	5.000	01	2032	3,461,507.05
NEW JERSEY ST TPK AUTH TPK REV	2,500,000.00	5.000	01	2028	2,692,250.96
NEW JERSEY ST TPK AUTH TPK REV	4,000,000.00	3.250	01	2038	3,892,355.11
NEW JERSEY ST TRANSN TR FD AUTH	1,500,000.00	5.000	06	2032	1,566,278.29
NEW JERSEY ST TRANSN TR FD AUTH	5,000,000.00	4.000	12	2031	4,940,695.83
NEW MEXICO FIN AUTH REV	1,830,000.00	4.000	06	2028	1,897,524.96
NEW ORLEANS LA AVIATION BRD SPL FAC REV	500,000.00	5.000	10	2033	555,836.36
NEW ORLEANS LA WTR REV	500,000.00	5.000	12	2027	526,215.83
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS	2,000,000.00	4.000	06	2033	2,124,619.75
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	3,500,000.00	5.000	02	2036	3,930,575.48
NEW YORK ST URBAN DEV CORP REV	1,500,000.00	5.000	03	2033	1,693,684.04
NEW YORK ST URBAN DEV CORP REV	5,000,000.00	5.000	03	2026	5,263,683.94

NEW YORK STATE DORMITORY AUTHORITY	4,375,000.00	5.000	02	2034	5,022,761.12
NEW YORK STATE DORMITORY AUTHORITY	5,000,000.00	5.000	02	2032	5,781,275.78
NEW YORK STATE DORMITORY AUTHORITY	1,040,000.00	3.100	07	2034	1,040,000.00
NEW YORK STATE DORMITORY AUTHORITY	2,500,000.00	4.000	02	2035	2,633,847.07
NEW YORK STATE DORMITORY AUTHORITY	3,000,000.00	5.000	02	2024	3,181,190.96
NEW YORK STATE DORMITORY AUTHORITY	1,000,000.00	5.000	10	2026	1,093,672.32
NEW YORK STATE DORMITORY AUTHORITY	1,000,000.00	5.000	10	2027	1,089,716.39
NEW YORK STATE DORMITORY AUTHORITY	1,000,000.00	5.000	10	2028	1,076,439.32
NEWPORT TENN ELEC SYS REV	3,000,000.00	3.000	05	2038	3,000,000.00
NIAGARA FALLS N Y BRDG COMMN TOLL REV	1,000,000.00	4.163	10	2033	1,000,000.00
NOBLESVILLE IND ECONOMIC DEV REV	1,185,000.00	4.190	07	2033	1,185,000.00
NORCO CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX A	2,620,000.00	3.125	03	2036	2,595,692.08
NORTH DAKOTA PUB FIN AUTH	1,045,000.00	5.000	10	2022	1,135,840.01
NORTH DAVIS UTAH SWR DIST SWR REV	1,000,000.00	3.000	03	2023	1,014,723.93
NORTH SLOPE BORO ALASKA SVC AREA 10 WTR & WASTE	2,000,000.00	5.250	06	2021	2,056,876.07
NORTH TEX TWY AUTH REV	250,000.00	4.000	01	2034	263,495.45
NORTH TEX TWY AUTH REV	1,000,000.00	4.000	01	2036	1,048,027.85
NORTH WEST HENDRICKS MULTI-SCH BLDG CORP IND	1,000,000.00	3.000	07	2030	1,000,000.00
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,050,000.00	3.000	11	2034	2,035,157.96
NORTHERN IND COMMUTER TRANSN DIST IND REV	1,500,000.00	5.000	07	2033	1,671,294.95
NORTHERN IND COMMUTER TRANSN DIST IND REV	650,000.00	3.250	07	2034	638,724.60
NORTHWEST ALLEN CNTY IND MIDDLE SCH BLDG CORP	1,210,000.00	5.000	07	2023	1,277,686.60
OCOEE FLA CAP IMPT REV	1,000,000.00	5.000	10	2036	1,115,707.43
OCOEE FLA WTR & SWR SYS REV	850,000.00	5.000	10	2033	946,370.75
OHIO CNTY W VA CNTY COMMN SPL DIST EXCISE TAX REV	1,000,000.00	4.800	03	2036	979,934.12
OHIO ST HIGHER EDL FAC COMMN REV	1,210,000.00	4.000	05	2020	1,209,521.96
OHIO ST HOSP FAC REV	1,000,000.00	4.000	01	2036	1,050,868.68
OHIO ST TRANSN PROJ REV	705,000.00	6.020	05	2022	705,000.00
OHIO ST UNIV GEN RCPTS	2,500,000.00	5.000	12	2021	2,604,130.66
OKLAHOMA CITY OKLA ECONOMIC DEV TR TAX APPORTION	1,500,000.00	4.129	09	2033	1,500,000.00
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	325,000.00	5.450	08	2028	325,000.00
OKLAHOMA DEV FIN AUTH HEALTH SYS REV	250,000.00	4.650	08	2030	250,000.00
OKLAHOMA DEV FIN AUTH LEASE REV	750,000.00	3.000	07	2034	748,219.90
OKLAHOMA ST TPK AUTH TPK REV	4,570,000.00	3.125	01	2037	4,570,000.00
OLDHAM CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.300	10	2022	1,997,700.97
OMAHA NEB SAN SEW REV	1,625,000.00	4.000	11	2023	1,653,813.05
OMAHA PUB PWR DIST NEB ELEC REV	1,630,000.00	4.000	02	2034	1,781,365.58
OMAHA PUB PWR DIST NEB ELEC REV	1,455,000.00	4.000	02	2031	1,510,723.56
OMAHA PUB PWR DIST NEB SEPARATE ELEC REV	3,905,000.00	5.000	02	2030	4,311,493.12
ONslow CNTY N C LTD OBLIG	1,000,000.00	5.000	12	2027	1,098,047.19
ONTARIO CALIF PUB FING AUTH LEASE REV	1,100,000.00	5.000	11	2036	1,254,530.01
ORANGE CNTY FLA TOURIST DEV TAX REV	5,000,000.00	4.000	10	2034	4,971,863.55
ORANGE CNTY FLA WTR & WASTEWTR REV	5,485,000.00	3.000	10	2033	5,497,401.30
ORANGEBURG CNTY S C FACS CORP INSTALLMENT PUR R	1,000,000.00	3.500	12	2037	993,338.39
OREGON ST DEPT TRANSN HWY USER TAX REV	1,000,000.00	5.000	11	2023	1,069,809.22
OSHKOSH WIS STORM WTR UTIL REV	690,000.00	3.000	05	2021	694,808.99
OSHKOSH WIS STORM WTR UTIL REV	710,000.00	3.000	05	2022	712,666.43
OUACHITA PARISH LA WEST OUACHITA PARISH SCH DIST	1,535,000.00	3.500	09	2030	1,525,400.59
OXNARD CALIF FING AUTH WASTEWATER REV	2,000,000.00	5.000	06	2028	2,131,689.60
PARK CREEK MET DIST COLO REV	500,000.00	5.000	12	2037	556,194.21
PARKER COLO WTR & SANTN DIST WTR & SWR ENTERPRI	1,440,000.00	5.000	11	2021	1,521,075.67
PASCO CNTY FLA WTR & SWR REV	2,000,000.00	3.000	10	2027	2,000,000.00
PAULDING CNTY GA WTR & SEW REV	5,050,000.00	3.000	12	2034	5,049,932.68
PEMBROKE PINES FLA CAP IMPT REV	1,100,000.00	5.000	12	2035	1,228,128.72
PENNINGTON CNTY S D CTF S PARTN	1,795,000.00	4.000	06	2035	1,876,369.93
PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV	1,500,000.00	4.000	11	2035	1,552,695.66
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	840,000.00	4.000	07	2029	837,937.38
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	4,885,000.00	4.100	06	2033	4,885,000.00
PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000.00	4.000	12	2033	4,972,986.60
PENNSYLVANIA ST TPK COMMN TPK REV	1,555,000.00	5.000	12	2022	1,659,432.88
PENNSYLVANIA ST TPK COMMN TPK REV	1,250,000.00	5.000	12	2029	1,356,963.36
PERRY TWP IND MULTI SCH BLDG CORP	1,200,000.00	4.000	07	2023	1,215,722.80
PERRY TWP IND MULTI SCH BLDG CORP	500,000.00	5.000	01	2022	531,642.88
PHILADELPHIA PA ARPT REV	5,100,000.00	3.250	07	2037	5,065,965.52
PHILADELPHIA PA AUTH FOR INDL DEV REVS	1,000,000.00	5.000	05	2037	1,099,614.83
PHILADELPHIA PA GAS WKS REV	1,000,000.00	5.000	08	2034	1,136,445.75
PHILADELPHIA PA HSG AUTH GEN REV	1,965,000.00	3.500	05	2035	1,930,193.75

PHILADELPHIA PA WTR & WASTEWTR REV	2,795,000.00	4.000	10	2033	2,941,374.42
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000.00	4.049	10	2033	1,000,000.00
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000.00	4.189	10	2037	1,000,000.00
PHILADELPHIA PA WTR & WASTEWTR REV	1,000,000.00	4.099	10	2034	1,000,000.00
PHOENIX ARIZ CIVIC IMPT CORP WASTEWATER SYS REV	1,000,000.00	5.000	07	2026	1,086,484.28
PIKE CNTY KY SCH DIST FIN CORP SCH BLDG REV	3,645,000.00	3.000	02	2033	3,609,628.87
PIMA CNTY ARIZ STR & HWY REV	1,180,000.00	4.000	07	2023	1,193,172.39
PIMA CNTY ARIZ SWR REV	400,000.00	5.000	07	2022	431,054.65
PINAL CNTY ARIZ REV OBLIGS	2,120,000.00	5.000	08	2030	2,301,552.13
PINAL CNTY ARIZ REV OBLIGS	1,550,000.00	3.125	08	2029	1,523,491.45
PINAL CNTY ARIZ REV OBLIGS	3,110,000.00	4.504	08	2033	3,110,000.00
PIONEERS MEM HEALTHCARE DIST CALIF	1,000,000.00	5.000	10	2032	1,061,607.25
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,500,000.00	4.000	07	2028	2,594,809.46
PORT AUTH N Y & N J	2,500,000.00	4.000	03	2035	2,629,953.94
PORT BELLINGHAM WASH REV	1,075,000.00	5.100	12	2020	1,075,000.00
PORT CORPUS CHRISTI AUTH TEX NUECES CNTY REV	440,000.00	4.199	12	2033	440,000.00
PORT PORTLAND ORE ARPT REV	1,475,000.00	3.915	07	2034	1,475,000.00
PORT ST LUCIE FLA SPL ASSMT REV	1,610,000.00	4.000	07	2032	1,725,930.45
PORT ST LUCIE FLA SPL OBLIG REV	1,130,000.00	4.355	05	2031	1,163,016.10
PORT ST LUCIE FLA UTIL REV	1,000,000.00	4.000	09	2034	1,078,266.63
PORT ST LUCIE FLA UTIL REV	1,500,000.00	4.000	09	2036	1,530,957.38
POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	1,500,000.00	5.000	12	2030	1,679,841.79
POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV	1,410,000.00	5.000	09	2028	1,529,947.30
PRINCE GEORGES CNTY MD CTFS PARTN	2,890,000.00	3.125	10	2036	2,843,190.32
PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN R	1,000,000.00	4.000	07	2020	989,669.18
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,005,000.00	3.125	11	2034	988,400.28
RACELAND-WORTHINGTON KY INDPT SCH DIST FIN CORP	1,040,000.00	3.125	11	2035	1,016,872.59
RACINE WIS WTRWKS REV	1,470,000.00	4.000	09	2035	1,524,557.14
RAPID CITY S D SALES TAX REV	1,550,000.00	4.000	12	2036	1,557,672.17
REGIONAL TRANSN AUTH ILL	5,000,000.00	5.400	07	2023	5,004,229.11
REGIONAL TRANSN DIST COLO SALES TAX REV	3,025,000.00	4.000	11	2035	3,096,137.12
REGIONAL TRANSN DIST COLO SALES TAX REV	5,000,000.00	5.000	11	2028	5,660,718.52
RHODE IS COMM CORP SPL FAC REV	2,560,000.00	3.875	07	2036	2,527,165.15
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,295,000.00	3.600	05	2037	1,295,000.00
RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	1,610,000.00	4.000	05	2034	1,677,927.95
RHODE ISLAND CLEAN WTR FIN AGY REV	525,000.00	5.000	10	2025	580,351.35
RHODE ISLAND CLEAN WTR FIN AGY REV	1,360,000.00	5.000	10	2024	1,511,651.53
RHODE ISLAND HEALTH & EDL BLDG CORP HIGHER ED FAC	950,000.00	4.000	09	2035	989,421.20
RHODE ISLAND ST ECONOMIC DEV CORP REV	310,000.00	6.125	07	2020	309,876.02
RIALTO CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	2,025,000.00	5.000	09	2029	2,180,542.49
RICHMOND VA PUB UTIL REV	1,000,000.00	5.000	01	2034	1,106,533.24
RIDGECREST CALIF CTFS PARTN	1,305,000.00	4.463	06	2033	1,305,000.00
RIDGECREST CALIF CTFS PARTN	1,285,000.00	4.413	06	2032	1,285,000.00
RIO CALIF ELEM SCH DIST CMNTY FACS DIST SPL TAX	3,000,000.00	3.800	09	2039	3,000,000.00
RIO RANCHO N MEX GROSS RCPTS TAX REV	1,480,000.00	2.000	06	2023	1,473,254.23
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,000,000.00	4.000	05	2031	1,023,811.01
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,180,000.00	5.000	05	2023	1,298,743.30
RIVERSIDE CNTY CALIF REDEV AGY SUCCESSOR AGY TAX	2,720,000.00	4.000	10	2032	2,711,689.95
ROARING FORK TRANSN AUTH COLO SALES & USE TAX RE	2,000,000.00	6.614	12	2019	2,000,000.00
ROCK HILL S C UTIL SYS REV	1,000,000.00	4.000	01	2034	1,058,304.36
ROCKY MOUNT N C SPL OBLIG	2,645,000.00	4.000	05	2033	2,714,254.03
ROCKY MOUNT N C SPL OBLIG	1,500,000.00	4.000	05	2034	1,533,963.33
ROSS CNTY OHIO HOSP REV	650,000.00	5.000	12	2039	777,007.23
ROSSVILLE IND CONS SCH DIST BLDG CORP	1,545,000.00	3.500	07	2033	1,545,000.00
ROSWELL N MEX GROSS RCPTS TAX REV	725,000.00	4.000	08	2033	774,746.09
ROSWELL N MEX JT WTR & SWR REV	750,000.00	5.000	06	2034	820,987.93
RUSSELL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,200,000.00	3.250	05	2029	1,179,619.31
RUSTON LA SALES TAX REV	1,285,000.00	5.000	06	2033	1,476,815.72
SACRAMENTO CALIF AREA FLOOD CTL AGY	500,000.00	5.000	10	2029	536,013.06
SACRAMENTO CALIF SPL TAX	500,000.00	5.000	09	2030	532,644.62
SAGINAW MICH WTR SUPPLY SYS REV	585,000.00	5.000	07	2032	654,069.29
SALES TAX SECURITIZATION CORP ILL	2,000,000.00	5.000	01	2034	2,280,833.98
SALT LAKE CNTY UTAH SALES TAX REV	1,420,000.00	3.000	02	2030	1,420,000.00
SAN ANTONIO TEX WTR REV	635,000.00	5.000	05	2022	679,565.51
SAN ANTONIO TEX WTR REV	365,000.00	5.000	05	2023	390,616.40
SAN DIEGO CALIF PUB FACS FING AUTH LEASE REV	5,085,000.00	4.134	10	2032	5,085,000.00
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX	2,015,000.00	5.000	04	2034	2,376,397.01

SAN FRANCISCO CALIF CITY & CNTY CMNTY FACS DIST NO	1,450,000.00	4.000	09	2034	1,443,863.60
SAN JACINTO TEX RIV AUTH SPL PROJ REV	500,000.00	5.000	10	2027	532,178.74
SAN LUIS OBISPO CNTY CALIF FING AUTH REV	4,000,000.00	5.000	09	2030	4,344,988.85
SAN MARCOS CALIF UNI SCH DIST SPL TAX	1,270,000.00	5.000	09	2027	1,360,139.86
SANDY CITY UTAH SALES TAX REV	1,135,000.00	3.250	03	2030	1,113,359.15
SANDY SPRINGS GA PUB FACS AUTH REV	1,220,000.00	3.000	05	2030	1,210,171.81
SANTA PAULA CALIF UTIL AUTH WASTEWTR ENTERPRISE	3,665,000.00	3.500	02	2030	3,686,192.94
SANTA ROSA CALIF REDEV AGY SUCCESSOR AGY TAX ALL	2,300,000.00	3.375	08	2032	2,270,377.91
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000.00	3.000	12	2026	994,265.73
SCAGO EDL FACS CORP FOR CHEROKEE SCH DIST NO 1 S	1,000,000.00	3.250	12	2029	977,112.95
SCHOOLS INFRASTRUCTURE FING AGY CALIF SPL TAX REV	1,160,000.00	5.000	09	2027	1,235,862.92
SCIOTO CNTY OHIO REGL WTR DIST NO 1 AUTH WTR SYS	1,175,000.00	5.625	06	2031	1,175,000.00
SCOTT CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	2.000	03	2023	1,990,165.38
SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV	800,000.00	3.250	07	2027	805,612.75
SEATTLE WASH DRAIN & WASTEWATER REV	8,850,000.00	4.000	07	2037	9,426,307.54
SEATTLE WASH MET MUNICIPALITY	5,000,000.00	4.000	08	2035	5,236,363.61
SEATTLE WASH MUN LT & PWR REV	5,000,000.00	4.000	09	2035	5,368,183.19
SEATTLE WASH MUN LT & PWR REV	3,000,000.00	5.000	02	2021	3,048,741.48
SEMINOLE CNTY FLA WTR & SWR REV	1,750,000.00	4.000	10	2030	1,802,695.12
SEYMOUR IND SEW WKS REV	1,800,000.00	3.000	07	2029	1,800,000.00
SHELBY CNTY ALA BRD ED SPL TAX SCH WTS	2,000,000.00	3.000	02	2031	2,000,000.00
SHELBY CNTY TENN HEALTH EDL & HSG FACS BRD REV	850,000.00	4.000	08	2037	910,926.19
SHELBY IND EASTN SCH BLDG CORP	2,120,000.00	5.000	07	2021	2,161,308.47
SHREVEPORT LA WTR & SWR REV	2,500,000.00	5.000	12	2031	2,769,152.01
SHREVEPORT LA WTR & SWR REV	2,205,000.00	4.000	12	2026	2,296,950.29
SHREVEPORT LA WTR & SWR REV	2,000,000.00	5.000	12	2029	2,142,630.55
SHREVEPORT LA WTR & SWR REV	325,000.00	4.000	12	2036	353,316.99
SOUTH BEND IND BLDG CORP REV	750,000.00	5.000	08	2021	782,888.48
SOUTH CAROLINA ST PUB SVC AUTH REV	5,000,000.00	5.000	12	2034	5,599,868.77
SOUTH DAKOTA ST BLDG AUTH REV	1,500,000.00	5.000	06	2037	1,679,026.96
SOUTH DAKOTA ST HEALTH & EDL FACS AUTH REV	3,000,000.00	4.000	09	2035	3,100,896.31
SOUTH FULTON GA MUN REGL WTR & SWR AUTH REV	2,015,000.00	5.000	01	2027	2,148,942.16
SOUTHEAST ALASKA PWR AGY ELEC REV	2,000,000.00	3.875	06	2033	1,970,072.47
SOUTHEAST MO ST UNIV SYS FACS REV	1,225,000.00	3.000	04	2033	1,232,697.11
SOUTHEAST MO ST UNIV SYS FACS REV	1,010,000.00	3.000	04	2035	1,009,998.06
SOUTHFIELD MICH LIBR BLDG AUTH	1,020,000.00	3.125	05	2028	1,002,300.99
SOUTHWEST HOUSTON TEX REDEV AUTH TAX INCREMENT	1,000,000.00	5.000	09	2036	1,072,846.36
SPRINGFIELD ILL ELEC REV	1,535,000.00	3.500	03	2030	1,502,101.47
SPRINGFIELD ILL WTR REV	2,030,000.00	5.000	03	2027	2,124,009.33
SPRINGFIELD MO PUB UTIL REV	10,000,000.00	3.375	08	2030	9,860,441.72
ST JOHNS CNTY FLA TRANSN IMPT REV	1,260,000.00	4.000	10	2033	1,311,143.37
ST JOHNS CNTY FLA WTR & SWR REV	700,000.00	5.000	06	2030	761,171.96
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPRO	2,000,000.00	5.000	04	2038	2,175,760.84
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,155,000.00	5.000	02	2030	2,461,027.88
ST PAUL MINN SALES TAX REV	1,450,000.00	3.887	11	2035	1,450,000.00
STAFFORD TEX ECONOMIC DEV CORP SALES TAX REV	1,000,000.00	5.000	09	2028	1,057,452.16
STATE PUB SCH BLDG AUTH PA COLLEGE REV	1,170,000.00	3.375	06	2034	1,155,909.60
STATE PUB SCH BLDG AUTH PA LEASE REV	1,000,000.00	4.000	11	2027	1,012,687.51
STURGIS MICH BLDG AUTH	1,050,000.00	4.250	10	2028	1,090,701.59
SUMTER CNTY FLA CAP IMPT REV	1,460,000.00	5.000	06	2031	1,564,673.58
SUMTER TWO SCH FACS INC S C INSTALLMENT PUR REV	1,750,000.00	3.125	12	2031	1,712,574.35
SURPRISE ARIZ PLEDGED REV	865,000.00	3.000	07	2028	846,706.69
SURPRISE ARIZ PLEDGED REV	500,000.00	5.000	07	2030	548,019.72
SURPRISE ARIZ PLEDGED REV	910,000.00	3.250	07	2029	896,517.45
SURRY CNTY N C LTD OBLIG	415,000.00	4.000	06	2037	449,956.81
SURRY CNTY N C LTD OBLIG	435,000.00	4.000	06	2036	473,546.71
SUSQUEHANNA AREA REGL ARPT AUTH PA ARPT SYS REV	1,000,000.00	5.000	01	2038	1,090,129.87
TALLAHASSEE FLA CAP BDS	500,000.00	5.000	10	2030	527,344.13
TAWAS CITY MICH HOSP FIN AUTH HOSP REV	1,465,000.00	5.750	02	2023	1,465,000.00
TAWAS CITY MICH HOSP FIN AUTH HOSP REV	660,000.00	5.750	02	2023	660,000.00
TERREBONNE PARISH LA SALES & USE TAX	1,440,000.00	4.212	04	2032	1,440,000.00
TEXAS PUBLIC FINANCE AUTHORITY	2,000,000.00	4.000	12	2034	2,165,586.08
TEXAS WTR DEV BRD REV	5,000,000.00	4.000	10	2035	5,157,030.11
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	3,000,000.00	3.912	05	2029	3,000,000.00
THORNTON COLO DEV AUTH TAX INCREMENT	1,000,000.00	3.750	12	2032	989,761.10
TIPPECANOE CNTY IND NSE08 SCH BLDG CORP	1,070,000.00	5.260	07	2020	1,070,000.00
TODD CREEK VLG MET DIST COLO WTR ACTIVITY ENTERP	2,000,000.00	5.875	12	2038	1,971,662.80

TOLEDO OHIO WTRWKS REV	1,745,000.00	5.000	11	2030	1,894,138.03
TOLEDO OHIO WTRWKS REV	1,000,000.00	5.000	11	2023	1,069,201.43
TOPEKA KANS UTIL REV	2,555,000.00	2.250	08	2023	2,549,894.68
TRACY CALIF CMNTY DEV AGY SUCCESSOR AGY TAX ALLO	1,350,000.00	3.000	08	2033	1,327,440.78
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	1,000,000.00	5.000	11	2034	1,104,628.66
TRIBOROUGH BRDG & TUNL AUTH N Y REVS	2,275,000.00	5.000	11	2034	2,513,030.21
TRINITY PUB UTILS DIST FING AUTH CALIF ELEC REV	1,180,000.00	3.000	04	2032	1,173,886.05
TUCSON ARIZ STR & HWY USER REV	1,000,000.00	5.000	07	2022	1,055,920.19
TUCSON ARIZ WTR REV	1,775,000.00	5.000	07	2025	1,903,901.59
TUCSON ARIZ WTR REV	795,000.00	5.000	07	2030	866,549.00
TUCSON ARIZ WTR REV	1,000,000.00	5.789	07	2026	1,000,000.00
TULARE CNTY CALIF PENSION OBLIG	2,015,000.00	4.259	06	2031	2,015,000.00
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,250,000.00	5.000	08	2035	1,353,565.62
TUSCALOOSA ALA CITY BRD ED SCH TAX WTS	1,500,000.00	5.000	08	2034	1,629,006.38
TUSTIN CALIF UNI SCH DIST SPL TAX	4,390,000.00	5.000	09	2032	4,707,497.36
UAB MEDICINE FIN AUTH ALA REV	1,345,000.00	4.000	09	2036	1,474,045.12
UNION CNTY N C ENTERPRISE SYS REV	500,000.00	3.250	06	2033	506,427.38
UNIV CALIF REGTS MED CTR POOLED REV	2,515,000.00	5.000	05	2034	2,943,260.01
UNIVERSITY AKRON OHIO GEN RCPTS	1,000,000.00	4.299	01	2033	1,000,000.00
UNIVERSITY AREA JT AUTH PA SWR REV	2,130,000.00	3.000	11	2027	2,131,222.70
UNIVERSITY CALIF REVS	770,000.00	4.126	05	2033	770,000.00
UNIVERSITY CINCINNATI OHIO GEN RCPTS	600,000.00	4.128	06	2033	600,000.00
UNIVERSITY HOUSTON TEX UNIV REVS	5,000,000.00	3.125	02	2036	4,889,731.66
UNIVERSITY ILL UNIV REVS	5,000,000.00	4.000	04	2035	5,039,306.47
UNIVERSITY SOUTH ALA UNIV REVS	1,000,000.00	5.000	10	2035	1,139,861.58
UPPER SANTA CLARA VY JT PWRS AUTH CALIF REV	2,500,000.00	5.000	08	2030	2,772,707.62
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	500,000.00	5.000	04	2037	544,684.79
UTAH ST UNIV REV	1,750,000.00	3.000	12	2034	1,716,414.78
UTAH TRAN AUTH SALES TAX REV	1,000,000.00	4.000	12	2031	1,089,441.99
UTAH TRAN AUTH SALES TAX REV	7,750,000.00	4.000	06	2035	7,985,247.29
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,120,000.00	5.000	01	2025	1,181,768.65
VANCOUVER WASH DOWNTOWN REDEV AUTH REV	1,210,000.00	5.000	01	2027	1,241,984.86
VERMONT MUN BD BK	1,000,000.00	5.000	12	2024	1,074,512.87
VERMONT PUB PWR SUPPLY AUTH REV	250,000.00	3.000	07	2029	247,902.78
VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSMT REV	1,690,000.00	4.000	05	2037	1,698,847.96
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV	1,470,000.00	3.000	02	2029	1,458,176.13
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV PUB HIG	5,000,000.00	3.000	09	2037	4,891,803.85
VIRGINIA COLLEGE BUILDING AUTHORITY	5,000,000.00	3.000	02	2038	5,048,733.77
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	5,000,000.00	3.250	05	2037	4,931,138.37
VIRGINIA ST PUB SCH AUTH SCH FING	5,565,000.00	3.000	08	2034	5,528,613.42
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	1,000,000.00	4.000	11	2033	1,037,182.13
VIRGINIA ST RES AUTH INFRASTRUCTURE REV	2,915,000.00	5.000	11	2025	3,097,086.06
WALTON CNTY FLA SCH BRD CTFS PARTN	2,345,000.00	5.000	07	2034	2,654,833.85
WARREN CNTY KY SCH DIST FIN CORP ENERGY CONSV RE	2,190,000.00	3.500	03	2035	2,185,220.04
WARREN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,235,000.00	4.000	06	2027	2,302,105.91
WARREN CNTY OHIO HEALTH CARE FACS REV	920,000.00	5.000	07	2030	988,600.72
WARREN CNTY OHIO HEALTH CARE FACS REV	325,000.00	5.000	07	2029	350,568.74
WASHINGTON CNTY UTAH WTR CONSERVANCY DIST WTR	1,000,000.00	4.000	10	2029	1,055,170.44
WASHINGTON D C CONVENTION & SPORTS AUTH DEDICAT	370,000.00	4.119	10	2033	370,000.00
WATEREUSE FIN AUTH CALIF REV	1,370,000.00	5.000	05	2027	1,476,762.25
WATEREUSE FIN AUTH CALIF REV	1,000,000.00	5.000	05	2028	1,073,955.21
WAUKEGAN ILL WTR & SWR REV	2,780,000.00	4.000	12	2034	2,814,854.66
WAUKESHA WIS SEW SYS REV	1,170,000.00	4.000	05	2027	1,196,723.32
WAYNE CNTY N C	750,000.00	3.200	06	2037	745,975.34
WAYNE CNTY PA HOSP & HEALTH FACS AUTH CNTY GTD H	750,000.00	4.000	07	2032	798,263.71
WAYNE ST UNIV MICH UNIV REVS	1,000,000.00	3.500	11	2034	989,598.70
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,615,000.00	4.000	01	2037	1,710,183.92
WAYNE TWP IND MARION CNTY SCH BLDG CORP	1,500,000.00	5.000	07	2026	1,609,935.96
WENATCHEE WASH WTR & SWR REV	1,045,000.00	4.500	12	2021	1,070,424.99
WEST LAFAYETTE IND SCH BLDG CORP	3,435,000.00	4.000	07	2034	3,662,150.71
WEST MIFFLIN PA SAN SWR MUN AUTH SWR REV	2,000,000.00	5.000	08	2029	2,143,303.69
WEST VA ECONOMIC DEV AUTH LOTTERY REV	3,000,000.00	3.000	06	2031	2,959,851.54
WEST VA HIGHER ED POL COMMN REV	700,000.00	5.000	07	2038	798,720.74
WEST VA HIGHER ED POL COMMN REV	300,000.00	5.000	07	2038	342,318.27
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	400,000.00	5.000	09	2038	467,772.90
WEST VIRGINIA WTR DEV AUTH INFRASTRUCTURE REV	1,000,000.00	5.000	10	2032	1,071,832.59
WEST VY CITY UTAH MUN BLDG AUTH LEASE REV	2,195,000.00	5.000	02	2036	2,416,623.29

WESTLAKE OHIO SPL OBLIG REV	1,110,000.00	5.000	12	2026	1,204,952.90
WICHITA KANS WTR & SWR UTIL REV	5,000,000.00	3.375	10	2037	4,908,208.74
WICHITA KANS WTR & SWR UTIL REV	1,500,000.00	3.125	10	2028	1,487,222.60
WILLISTON N D ARPT REV	2,000,000.00	4.000	11	2030	2,033,806.47
WILMINGTON N C STORM WTR FEE REV	1,205,000.00	4.000	06	2032	1,241,332.43
WINSTON-SALEM N C	2,000,000.00	3.150	06	2036	2,000,000.00
WINSTON-SALEM N C	1,000,000.00	3.000	06	2037	977,109.43
WINTER PARK FLA ELEC REV	1,115,000.00	3.000	10	2033	1,115,000.00
WISCONSIN ST CLEAN WTR REV	1,560,000.00	4.000	06	2022	1,638,106.61
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,325,000.00	5.000	09	2033	1,469,243.74
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,380,000.00	4.000	09	2034	1,385,099.78
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,000,000.00	5.000	09	2027	1,071,942.15
WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS R	1,000,000.00	5.000	09	2022	1,081,338.63
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,015,000.00	5.000	01	2034	1,098,876.81
YSLETA TEX INDPT SCH DIST PUB FAC CORP LEASE REV	3,000,000.00	5.375	11	2024	2,996,226.02
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,780,000.00	4.000	09	2029	1,856,248.51
YUCAIPA VY CALIF WTR DIST WTR SYS REV	1,000,000.00	3.250	09	2030	984,647.23
ZIONSVILLE IND CMNTY SCHS BLDG CORP	3,000,000.00	3.000	07	2026	2,981,815.95
Total Special Revenue & Special Assess.	1,326,305,000.00				1,369,199,190.97
ABBVIE INC	3,000,000.00	4.250	11	2028	2,976,736.22
ACTAVIS FUNDING SCS	3,000,000.00	3.850	06	2024	3,029,727.78
ACTAVIS FUNDING SCS	2,500,000.00	3.450	03	2022	2,569,612.85
ADT CORP	2,000,000.00	3.500	07	2022	1,971,614.42
ADVANCE AUTO PARTS INC	5,000,000.00	4.500	01	2022	4,970,138.92
ADVANCE AUTO PARTS INC	1,275,000.00	4.500	12	2023	1,322,141.21
AETNA INC	3,000,000.00	4.125	06	2021	2,991,791.82
AGREE LIMITED PARTNERSHIP	4,000,000.00	4.420	07	2028	4,000,000.00
AIR LEASE CORP	5,000,000.00	4.750	03	2020	4,998,772.40
ALBERMARLE CORP	2,000,000.00	4.500	12	2020	1,997,400.73
ALCENTRA CAPITAL CORP	7,000,000.00	6.250	04	2020	7,000,000.00
ALCOA INC	1,000,000.00	5.125	10	2024	1,000,000.00
ALCOA INC	4,000,000.00	6.150	08	2020	3,999,553.27
ALCOA INC	5,000,000.00	5.870	02	2022	4,980,175.39
ALLEGHANY CORP	1,500,000.00	4.950	06	2022	1,531,196.72
ALLEGHANY CORP	10,000,000.00	5.625	09	2020	9,995,855.79
ALLEGHENY TECHNOLOGIES INC	10,000,000.00	7.875	08	2023	9,979,101.35
ALLEGHENY TECHNOLOGIES INC	1,000,000.00	5.950	01	2021	999,830.81
ALLEGIANCE BANCSHARES INC	4,000,000.00	5.250	12	2027	4,000,000.00
ALLEGIANCE BANCSHARES INC	3,000,000.00	4.700	10	2029	3,000,000.00
ALLY FINANCIAL INC	9,000,000.00	4.125	02	2022	8,957,032.96
ALTERA CORP	2,000,000.00	4.100	11	2023	1,988,459.76
ALTRIA GROUP INC	1,000,000.00	4.000	01	2024	997,146.64
ALTRIA GROUP INC	19,000,000.00	4.800	02	2029	19,646,888.68
AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERS	1,500,000.00	3.350	10	2020	1,499,419.32
AMERICAN EXPRESS CO	5,000,000.00	3.625	12	2024	5,121,460.96
AMERICAN HOMES 4 RENT LP	7,000,000.00	4.900	02	2029	6,966,228.08
AMERICAN INTERNATIONAL GROUP INC	5,000,000.00	4.125	02	2024	5,002,120.37
AMERICAN INTERNATIONAL GROUP INC	5,000,000.00	3.300	03	2021	4,998,697.71
AMERICAN INTERNATIONAL GROUP INC	5,000,000.00	4.875	06	2022	4,985,573.19
AMERICAN TOWER CORP	3,000,000.00	4.400	02	2026	2,994,345.25
AMERICAN TOWER CORP	3,000,000.00	5.000	02	2024	2,987,118.15
AMERICAN TOWER CORP	6,000,000.00	4.000	06	2025	5,971,879.77
AMERICAN TOWER CORP	5,000,000.00	3.375	10	2026	4,955,498.28
AMERIS BANCORP	5,000,000.00	5.750	03	2027	5,000,000.00
AMETEK INC	5,000,000.00	6.300	12	2019	5,000,000.00
AMPHENOL CORP	1,000,000.00	4.000	02	2022	999,332.55
AMTRUST FINANCIAL SERVICES INC	8,000,000.00	6.125	08	2023	8,072,020.30
ANGLO AMERICAN CAPITAL PLC	2,000,000.00	3.625	09	2024	1,999,253.97
ANGLO AMERICAN CAPITAL PLC	2,000,000.00	4.000	09	2027	1,986,251.43
ANGLO AMERICAN CAPITAL PLC	7,000,000.00	4.500	03	2028	6,972,243.49
ANHEUSER-BUSCH INBEV WORLDWIDE INC	7,000,000.00	6.875	11	2019	6,999,632.07
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000.00	4.000	04	2028	4,965,721.95
ANTHEM INC	2,000,000.00	4.101	03	2028	2,000,000.00
AON CAPITAL A	3,000,000.00	8.205	01	2027	3,000,000.00
AON CORP	2,000,000.00	5.000	09	2020	1,999,175.70
AP MOELLER - MAERSK A/S	8,000,000.00	4.500	06	2029	7,952,141.93

APACHE CORP	7,000,000.00	4.250	01	2030	6,987,723.34
APH FINANCE 1, LLC.	3,025,000.00	4.770	07	2039	3,025,000.00
APOLLO INVESTMENT CORP	2,000,000.00	5.250	03	2025	1,994,811.31
APOLLO MANAGEMENT HOLDINGS LP	13,400,000.00	4.000	05	2024	13,508,145.43
APOLLO MANAGEMENT HOLDINGS LP	6,000,000.00	4.400	05	2026	5,996,418.35
APT PIPELINES LTD	5,500,000.00	3.875	10	2022	5,482,623.91
ARBOR REALTY TRUST INC	6,000,000.00	5.625	05	2023	5,996,652.20
ARBOR REALTY TRUST INC	4,000,000.00	5.750	04	2024	4,000,000.00
ARCELORMITTAL SA	2,000,000.00	4.550	03	2026	1,994,689.07
ARCELORMITTAL SA	3,500,000.00	4.250	07	2029	3,465,729.30
ARCONIC INC	5,000,000.00	5.400	04	2021	5,024,223.10
ARES CAPITAL CORP	5,000,000.00	3.875	01	2020	4,998,809.01
ARES FINANCE CO LLC	10,000,000.00	4.000	10	2024	9,904,492.73
ARROW ELECTRONICS INC	5,000,000.00	4.500	03	2023	4,986,860.62
ARTHUR J. GALLAGHER & CO.	1,440,000.00	4.340	06	2032	1,440,000.00
ARTHUR J. GALLAGHER & CO.	1,440,000.00	4.340	08	2032	1,440,000.00
ARTISAN PARTNERS HOLDINGS LP	1,540,000.00	4.530	08	2027	1,540,000.00
ASPEN INSURANCE HOLDINGS LTD	4,000,000.00	4.650	11	2023	4,011,747.29
ASSOCIATED BANC-CORP	11,000,000.00	4.250	01	2025	11,023,528.53
ASSURANT INC	6,000,000.00	4.000	03	2023	5,932,922.29
ASSURED GUARANTY US HOLDINGS INC	11,000,000.00	5.000	07	2024	10,992,139.86
ASTORIA FINANCIAL CORP	8,000,000.00	3.500	06	2020	8,014,372.18
ASTRAZENECA PLC	5,000,000.00	4.000	01	2029	4,882,327.33
AT&T INC	2,000,000.00	4.125	02	2026	1,999,177.34
AT&T INC	1,000,000.00	4.450	04	2024	1,026,520.92
AT&T INC	3,000,000.00	6.950	01	2028	3,444,439.30
ATLANTIC CAPITAL BANCSHARES INC	4,000,000.00	6.250	09	2025	4,000,000.00
AUTONATION INC	4,000,000.00	3.350	01	2021	3,999,116.30
AUTONATION INC	250,000.00	5.500	02	2020	250,000.00
AUTONATION INC	3,000,000.00	3.800	11	2027	3,036,505.03
AVNET INC	2,680,000.00	4.875	12	2022	2,734,435.13
AVOLON HOLDINGS FUNDING LTD	3,000,000.00	4.375	05	2026	2,986,599.20
AXIS SPECIALITY FINANCE LLC	6,465,000.00	5.875	06	2020	6,470,648.63
BANC OF CALIFORNIA INC	8,000,000.00	5.250	04	2025	7,988,296.65
BANK OF AMERICA CORP	2,000,000.00	4.125	01	2024	2,033,899.08
BANK OF AMERICA CORP	5,000,000.00	4.450	03	2026	5,000,000.00
BANK OF AMERICA CORP	1,500,000.00	4.200	08	2024	1,499,459.70
BANK OF N.T. BUTTERFIELD & SON LTD	5,000,000.00	5.250	06	2028	5,000,000.00
BANK OF THE OZARKS INC	8,000,000.00	5.500	07	2026	8,000,000.00
BANKUNITED NA	8,000,000.00	4.875	11	2025	8,013,158.20
BANKWELL FINANCIAL GROUP INC	3,000,000.00	5.750	08	2025	3,000,000.00
BAT CAPITAL CORP	3,000,000.00	3.557	08	2027	2,994,695.04
BAYLOR UNIVERSITY	1,000,000.00	4.019	03	2038	1,000,000.00
BCB BANCORP INC	3,000,000.00	5.625	08	2028	3,000,000.00
BECTON, DICKINSON AND COMPANY	3,000,000.00	7.000	08	2027	3,519,275.70
BIO RAD LABORATORIES INC	6,000,000.00	4.875	12	2020	5,991,064.96
BIOGEN INC	3,000,000.00	4.050	09	2025	2,995,564.01
BLACKSTONE HOLDINGS FINANCE CO LLC	10,000,000.00	5.875	03	2021	10,053,754.98
BLOCK FINANCIAL LLC	2,000,000.00	4.125	10	2020	1,998,627.68
BLOCK FINANCIAL LLC	5,000,000.00	5.250	10	2025	4,990,437.71
BLOCK FINANCIAL LLC	14,000,000.00	5.500	11	2022	14,013,929.35
BLUE BRDG FINL LLC	10,000,000.00	8.250	12	2020	10,000,000.00
BOARDWALK PIPELINES LP	7,000,000.00	4.950	12	2024	6,975,111.99
BORAL USA	5,000,000.00	7.220	04	2020	5,000,000.00
BOYD WATTERSON GSA REIT	3,200,000.00	4.400	02	2030	3,200,000.00
BREMER FINL CORP	5,000,000.00	5.200	12	2024	5,000,000.00
BRIDGE BANCORP INC	6,100,000.00	5.250	09	2025	6,100,000.00
BRIDGEWATER BANCSHARES INC	3,000,000.00	5.875	07	2027	3,000,000.00
BRIGHTSPHERE INVESTMENT GROUP INC	15,000,000.00	4.800	07	2026	14,803,514.21
BROADCOM CORP	5,000,000.00	2.650	01	2023	4,887,317.67
BROADRIDGE FINANCIAL SOLUTIONS INC	3,000,000.00	3.950	09	2020	2,999,483.63
BROADRIDGE FINANCIAL SOLUTIONS INC	5,000,000.00	3.400	06	2026	4,792,943.31
BROOKFIELD ASSET MANAGEMENT INC	6,000,000.00	4.000	01	2025	5,982,126.22
BROWN & BROWN INC	5,000,000.00	4.200	09	2024	4,991,561.73
BROWN & BROWN INC	5,000,000.00	4.500	03	2029	4,992,383.16
BRYN MAWR BANK CORP	2,500,000.00	4.750	08	2025	2,500,000.00
BRYN MAWR BANK CORP	2,000,000.00	4.250	12	2027	2,000,000.00

BUCKEYE PARTNERS LP	3,000,000.00	4.350	10	2024	2,997,309.63
BUNGE LIMITED FINANCE CORP	6,000,000.00	4.350	03	2024	5,993,985.58
BURLINGTON NORTHERN SANTA FE CORPORATION	1,000,000.00	6.700	08	2028	1,194,648.47
BUSINESS DEV CORP OF AMER	5,000,000.00	6.000	09	2020	5,000,000.00
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	4,000,000.00	4.750	12	2022	3,985,210.78
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	3,000,000.00	5.375	05	2023	2,987,379.23
CADENCE BANCORP	3,000,000.00	4.750	06	2029	3,000,000.00
CAMDEN PROPERTY TRUST	2,000,000.00	4.625	06	2021	1,997,595.79
CANTOR FITZGERALD LP	5,000,000.00	6.500	06	2022	5,000,000.00
CAPITAL FDG BANCORP INC	2,000,000.00	7.500	03	2027	2,000,000.00
CAPITAL FUNDING GROUP, INC.	2,000,000.00	6.750	12	2028	2,000,000.00
CAPITAL ONE FINANCIAL CORP	3,000,000.00	3.300	10	2024	2,993,539.02
CAPITAL SOUTHWEST CORP	1,000,000.00	5.375	10	2024	1,000,000.00
CARDINAL HEALTH INC	1,000,000.00	4.625	12	2020	999,280.16
CARGILL INC	3,000,000.00	3.250	03	2023	2,997,393.01
CARLYLE HOLDINGS FINANCE LLC	2,131,000.00	3.875	02	2023	2,097,686.57
CBL & ASSOCIATES LP	3,000,000.00	4.600	10	2024	2,999,745.32
CBRE SERVICES INC	13,000,000.00	4.875	03	2026	13,162,550.95
CBS CORP	2,000,000.00	4.000	01	2026	1,976,487.29
CBS CORP	4,100,000.00	2.900	06	2023	4,065,095.05
CENTRAL BANCSHARES, INC.	2,000,000.00	5.750	06	2029	2,000,000.00
CENTURYLINK INC	5,000,000.00	5.800	03	2022	4,997,943.67
CF INDUSTRIES INC	2,000,000.00	4.500	12	2026	2,024,323.22
CGCMT 18B2 C	1,500,000.00	4.673	03	2051	1,533,351.33
CHOICE HOTELS INTERNATIONAL INC	4,000,000.00	5.700	08	2020	3,998,940.14
CIGNA CORP	5,000,000.00	4.375	10	2028	4,981,714.81
CIGNA CORP	3,000,000.00	4.125	11	2025	2,998,123.04
CIGNA CORPORATION	1,000,000.00	7.650	03	2023	1,148,713.08
CIMAREX ENERGY CO	5,000,000.00	3.900	05	2027	5,114,784.80
CITIGROUP INC	18,500,000.00	4.400	06	2025	18,883,376.09
CITIGROUP INC	3,000,000.00	4.600	03	2026	2,996,023.99
CITIZENS FINANCIAL GROUP INC	3,000,000.00	4.350	08	2025	3,000,000.00
CITIZENS FINANCIAL GROUP INC	3,000,000.00	3.750	07	2024	2,887,867.18
CITIZENS FINANCIAL GROUP INC	7,000,000.00	4.150	09	2022	7,029,331.32
CITRIX SYSTEMS INC	4,700,000.00	4.500	12	2027	4,743,227.08
CM FINANCE INC	200,000.00	6.125	07	2023	5,000,000.00
CNH INDUSTRIAL CAPITAL LLC	2,500,000.00	4.200	01	2024	2,493,889.64
COACH INC	3,000,000.00	4.125	07	2027	2,996,681.77
COBIZ FINANCIAL INC	4,000,000.00	5.625	06	2030	4,000,000.00
COMCAST CORP	5,000,000.00	4.150	10	2028	4,997,759.95
COMM 13CC13 AM	4,000,000.00	4.449	11	2046	4,053,708.12
COMM 13CR12 AM	3,000,000.00	4.300	10	2046	3,039,132.42
COMM 13CRE7 AM	1,000,000.00	3.314	03	2046	1,005,335.17
COMM 13CRE8 A5	2,000,000.00	3.612	06	2046	2,022,937.12
COMM 13P300 A1	2,500,000.00	4.353	08	2030	2,532,018.96
COMM 13P300 C	1,000,000.00	4.540	08	2030	985,749.06
COMM 14CC19 B	2,000,000.00	4.703	08	2047	2,031,343.51
COMM 14CR14 AM	2,500,000.00	4.526	02	2047	2,534,337.62
COMM 14CR16 B	2,500,000.00	4.582	04	2047	2,536,398.25
COMM 14CR16 C	1,000,000.00	5.093	04	2047	1,010,949.15
COMM 14RE15 B	1,250,000.00	4.848	02	2047	1,272,073.33
COMM 14UBS2 C	1,500,000.00	5.137	03	2047	1,521,142.82
COMPASS BANK	12,000,000.00	3.875	04	2025	11,633,955.09
CONAGRA FOODS INC	2,000,000.00	4.950	08	2020	1,999,715.41
CONCHO RESOURCES INC	5,000,000.00	4.300	08	2028	4,998,769.35
CONGRESSIONAL BANCSHARES INC	5,000,000.00	7.000	12	2026	5,000,000.00
CONNECTONE BANCORP INC	6,500,000.00	5.750	07	2025	6,530,827.71
CONNECTONE BANCORP INC	2,000,000.00	5.200	02	2028	2,000,000.00
CONOCOPHILLIPS CO	3,000,000.00	4.950	03	2026	2,999,366.78
CONSTELLATION BRANDS INC	250,000.00	3.750	05	2021	250,000.00
CONSTELLATION BRANDS INC	2,000,000.00	3.200	02	2023	1,998,726.80
CONSTELLATION BRANDS INC	3,000,000.00	3.600	02	2028	2,853,672.76
CONSTELLATION BRANDS INC	3,000,000.00	4.650	11	2028	3,009,667.50
CONTINENTAL RESOURCES INC	1,100,000.00	5.000	09	2022	1,094,588.85
CORNING INC	2,000,000.00	4.250	08	2020	1,998,100.38
CORPORATE OFFICE PROPERTIES LP	5,000,000.00	5.000	07	2025	5,187,445.67
CORPORATE OFFICE PROPERTIES LP	2,000,000.00	5.250	02	2024	1,988,174.61

COUNTY BANCORP INC	2,000,000.00	5.875	06	2028	2,000,000.00
CRB GROUP INC	3,000,000.00	6.250	06	2023	3,000,000.00
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	2,000,000.00	3.750	03	2025	1,980,518.31
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	3,000,000.00	3.800	06	2023	2,995,233.30
CRG ISSUER 2017-1	1,500,000.00	5.300	07	2025	1,500,000.00
CRH AMERICA INC	5,000,000.00	5.750	01	2021	4,999,695.51
CROWN CASTLE INTERNATIONAL CORP	5,000,000.00	3.800	02	2028	4,749,047.36
CSX CORP	2,000,000.00	4.250	06	2021	1,998,058.94
CUSTOMERS BANCORP INC	4,000,000.00	3.950	06	2022	3,994,842.60
CUSTOMERS BANCORP INC	6,000,000.00	4.500	09	2024	6,000,000.00
CVS HEALTH CORP	4,254,000.00	5.000	12	2024	4,570,749.02
CVS HEALTH CORP	7,000,000.00	3.700	03	2023	6,955,577.06
CVS HEALTH CORP	3,000,000.00	4.100	03	2025	2,976,457.18
D.R. HORTON INC	2,000,000.00	4.750	02	2023	2,000,000.00
DAIMLER FINANCE NORTH AMERICA LLC	10,000,000.00	4.300	02	2029	9,977,092.38
DAVIS JEFF BANCSHARES INC	5,000,000.00	6.750	01	2027	5,000,000.00
DBCCR 14ARCP B	2,000,000.00	4.590	01	2034	2,027,692.31
DBCCR 14ARCP C	3,000,000.00	5.099	01	2034	3,021,037.05
DCP MIDSTREAM LLC	8,000,000.00	5.350	03	2020	7,988,543.78
DCP MIDSTREAM LLC	4,000,000.00	4.750	09	2021	3,908,306.96
DCP MIDSTREAM OPERATING LP	3,000,000.00	4.950	04	2022	2,996,028.96
DDR CORP	3,000,000.00	4.250	02	2026	2,981,823.93
DELPHI FINANCIAL GROUP INC	2,000,000.00	7.875	01	2020	2,000,034.68
DEUTSCHE BANK AG NEW YORK BRANCH	5,000,000.00	3.375	05	2021	4,994,904.99
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	6,000,000.00	4.375	06	2028	5,975,940.04
DIGITAL REALTY TRUST LP	2,000,000.00	3.950	07	2022	1,993,506.47
DIME COMMUNITY BANCSHARES INC	3,000,000.00	4.500	06	2027	3,000,000.00
DISCOVER FINANCIAL SERVICES	4,000,000.00	5.200	04	2022	4,104,664.45
DISCOVER FINANCIAL SERVICES	8,000,000.00	3.750	03	2025	7,904,410.75
DISCOVERY COMMUNICATIONS LLC	2,500,000.00	3.450	03	2025	2,404,700.02
DISCOVERY COMMUNICATIONS LLC	2,000,000.00	3.950	06	2025	1,997,853.07
DISCOVERY COMMUNICATIONS LLC	5,000,000.00	4.125	05	2029	5,168,267.71
DOLLAR GENERAL CORP	2,000,000.00	4.150	11	2025	1,998,050.90
DOLLAR GENERAL CORP	1,500,000.00	4.125	05	2028	1,498,705.61
DOLLAR TREE INC	7,000,000.00	4.000	05	2025	6,994,407.49
DOW CHEMICAL CO	1,750,000.00	7.375	11	2029	2,317,383.47
DR PEPPER SNAPPLE GROUP INC	500,000.00	2.000	01	2020	499,833.52
DUQUESNE LIGHT HOLDINGS INC	4,000,000.00	6.400	09	2020	3,996,538.30
DXC TECHNOLOGY CO	1,000,000.00	4.450	09	2022	1,024,625.07
E*TRADE FINANCIAL CORP	10,000,000.00	2.950	08	2022	9,966,997.04
EAGLE BANCORP INC	4,000,000.00	5.000	08	2026	4,000,000.00
EDGEWELL PERSONAL CARE CO	5,000,000.00	4.700	05	2021	5,068,909.84
EDISON INTERNATIONAL	3,000,000.00	4.125	03	2028	2,995,957.61
EF HOLDCO INC.	5,000,000.00	5.500	09	2022	5,000,000.00
ELANCO ANIMAL HEALTH INC	1,931,000.00	4.900	08	2028	2,057,328.92
ELANCO ANIMAL HEALTH INC	3,000,000.00	4.272	08	2023	3,000,000.00
EMBRAER SA	4,000,000.00	5.050	06	2025	3,993,546.53
ENABLE MIDSTREAM PARTNERS LP	8,000,000.00	4.950	05	2028	7,943,430.85
ENABLE MIDSTREAM PARTNERS LP	5,000,000.00	4.400	03	2027	4,965,189.74
ENABLE MIDSTREAM PARTNERS LP	3,000,000.00	4.150	09	2029	2,994,652.33
ENABLE OKLAHOMA INTRASTATE TRANSMISSION LLC	7,000,000.00	6.250	03	2020	6,996,751.20
ENERGEN CORP	2,000,000.00	4.625	09	2021	2,000,028.84
ENERGY TRANSFER PARTNERS LP	10,000,000.00	4.200	09	2023	9,998,223.57
ENERGY TRANSFER PARTNERS LP	10,000,000.00	4.950	06	2028	9,990,920.55
ENI SPA	3,000,000.00	4.750	09	2028	2,977,992.25
EPR PROPERTIES	2,750,000.00	4.750	12	2026	2,832,194.85
EQT MIDSTREAM PARTNERS LP	10,000,000.00	4.750	07	2023	9,981,833.67
EQT MIDSTREAM PARTNERS LP	10,000,000.00	5.500	07	2028	9,958,735.68
EQUINIX INC	2,000,000.00	5.375	04	2023	2,001,847.37
EQUINIX INC	3,000,000.00	5.375	05	2027	3,214,418.35
ESSEX PORTFOLIO LP	2,000,000.00	5.200	03	2021	1,999,411.51
EVERBANK FINANCIAL CORP	4,000,000.00	5.750	07	2025	4,000,000.00
EVERBANK FINANCIAL CORP	3,000,000.00	6.000	03	2026	3,000,000.00
EVERCORE INC.	2,350,000.00	4.440	08	2031	2,350,000.00
EXPEDIA INC	1,000,000.00	4.500	08	2024	997,010.64
EXPEDIA INC	1,000,000.00	5.950	08	2020	999,911.23
EXPRESS SCRIPTS HOLDING CO	3,000,000.00	4.500	02	2026	2,989,089.41

EXPRESS SCRIPTS HOLDING CO	1,000,000.00	3.300	02	2021	999,390.31
EXPRESS SCRIPTS HOLDING CO	5,000,000.00	4.750	11	2021	4,989,301.20
EXPRESS SCRIPTS HOLDING CO	2,000,000.00	3.900	02	2022	1,988,196.65
F & M FINANCIAL CORPORATION	3,000,000.00	5.950	09	2029	3,000,000.00
F.N.B. CORP	6,000,000.00	4.875	10	2025	6,000,000.00
FAIRFAX (US) INC	11,750,000.00	4.875	08	2024	11,676,632.20
FIDELITY BK ATLANTA GA	9,000,000.00	5.875	05	2030	9,172,344.73
FIDELITY FEDERAL BANCORP	4,500,000.00	6.875	10	2028	4,500,000.00
FIDELITY FINL CORP	5,000,000.00	5.750	09	2027	5,000,000.00
FIDELITY NATIONAL FINANCIAL INC	5,000,000.00	5.500	09	2022	5,301,992.95
FIDELITY NATIONAL INFORMATION SERVICES INC	13,110,000.00	5.000	10	2025	13,644,620.22
FIDELITY NATIONAL INFORMATION SERVICES INC	3,000,000.00	4.250	05	2028	2,990,797.60
FIDUS INVESTMENT CORP	160,000.00	5.875	02	2023	4,000,000.00
FIRST AMERICAN FINANCIAL CORP	6,500,000.00	4.300	02	2023	6,541,271.44
FIRST AMERICAN FINANCIAL SERVICES	3,000,000.00	4.600	11	2024	3,048,661.92
FIRST BANCSHARES INC	7,000,000.00	5.875	05	2028	7,000,000.00
FIRST BANCSHARES INC IND	4,000,000.00	4.250	07	2022	4,000,000.00
FIRST BUSEY CORP	1,000,000.00	4.750	05	2027	1,000,000.00
FIRST BUSEY CORP	2,000,000.00	3.750	05	2022	1,975,341.81
FIRST CMNTY HLDGS	5,000,000.00	6.000	10	2027	5,000,000.00
FIRST COMWLTH BK IND PA	3,500,000.00	5.500	06	2033	3,500,000.00
FIRST FINANCIAL BANCORP	5,000,000.00	5.125	08	2025	5,000,000.00
FIRST HORIZON NATIONAL CORP	13,000,000.00	3.500	12	2020	13,001,310.70
FIRST INTERNET BANCORP	120,000.00	6.000	09	2026	3,000,000.00
FIRST INTERNET BANCORP	80,000.00	6.000	06	2029	2,000,000.00
FIRST MIDWEST BANCORP INC	6,995,000.00	5.875	09	2026	7,114,303.73
FIRST NATL NEB INC	8,000,000.00	4.375	04	2028	8,000,000.00
FIRST NBC BK HLDG CO	4,000,000.00	5.750	02	2025	40,000.00
FIRST PARAGOULD BANKSHARES INC	4,000,000.00	5.250	12	2027	4,000,000.00
FIRSTENERGY CORP	5,000,000.00	4.250	03	2023	4,998,757.32
FIRSTENERGY TRANSMISSION LLC	3,000,000.00	4.350	01	2025	3,000,000.00
FIRSTGROUP PLC	4,000,000.00	4.290	03	2028	4,000,000.00
FIRSTMERIT BANK NA	9,100,000.00	4.270	11	2026	9,099,398.36
FIRSTMERIT CORP	12,500,000.00	4.350	02	2023	12,553,553.37
FISERV INC	5,000,000.00	4.750	06	2021	4,997,067.54
FISERV INC	5,000,000.00	4.200	10	2028	4,991,098.04
FLAGSTAR BANCORP INC	5,000,000.00	6.125	07	2021	5,000,000.00
FLEX LTD	7,000,000.00	4.875	06	2029	6,973,242.26
FLEXTRONICS INTERNATIONAL LTD	1,000,000.00	4.750	06	2025	1,036,465.89
FLEXTRONICS INTERNATIONAL LTD	3,000,000.00	5.000	02	2023	3,083,254.48
FLORIDA GAS TRANSMISSION CO	1,000,000.00	5.450	07	2020	999,834.33
FLUOR CORP	15,000,000.00	4.250	09	2028	15,151,098.38
FLUSHING FINANCIAL CORP	5,000,000.00	5.250	12	2026	5,000,000.00
FMC CORP	2,000,000.00	5.200	12	2019	1,999,834.42
FMR LLC	3,000,000.00	4.950	02	2033	3,156,589.84
FOOTBALL CLUB TERM NOTES	3,300,000.00	4.210	10	2033	3,300,000.00
FORD MOTOR CREDIT COMPANY LLC	7,000,000.00	4.389	01	2026	7,000,000.00
FORD MOTOR CREDIT COMPANY LLC	3,000,000.00	3.470	04	2021	2,999,861.96
FRANKLIN FINANCIAL NETWORK INC	4,000,000.00	7.000	07	2026	4,000,000.00
FRANKLIN FINANCIAL NETWORK INC	5,000,000.00	6.875	03	2026	5,000,000.00
FRESENIUS MEDICAL CARE US FINANCE II INC	4,000,000.00	4.750	10	2024	4,122,200.55
FRESENIUS MEDICAL CARE US FINANCE III INC	10,200,000.00	3.750	06	2029	10,079,064.96
FRONTIER BANCSHARES INC	5,000,000.00	6.250	12	2026	5,000,000.00
FS INVESTMENT CORP	6,000,000.00	4.250	01	2020	5,998,676.43
FS INVESTMENT CORP	7,000,000.00	4.750	05	2022	6,991,199.64
FULTON FINANCIAL CORP	3,000,000.00	3.600	03	2022	2,994,131.26
FULTON FINANCIAL CORP	12,000,000.00	4.500	11	2024	11,970,887.06
GATX CORP	5,000,000.00	4.350	02	2024	4,997,057.26
GENERAL MOTORS FINANCIAL CO INC	1,000,000.00	4.250	05	2023	1,000,000.00
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000.00	4.300	07	2025	1,498,723.63
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000.00	3.200	07	2020	1,499,933.64
GENERAL MOTORS FINANCIAL COMPANY INC	4,000,000.00	4.200	03	2021	3,999,224.88
GENERAL MOTORS FINANCIAL COMPANY INC	3,000,000.00	4.350	04	2025	2,998,679.08
GEORGIA-PACIFIC LLC	2,000,000.00	5.400	11	2020	1,998,465.81
GLENCORE FUNDING LLC	4,000,000.00	4.625	04	2024	4,014,398.16
GLENCORE FUNDING LLC	3,000,000.00	4.875	03	2029	2,990,559.50
GLP CAPITAL LP	11,000,000.00	5.750	06	2028	12,099,166.69

GLP CAPITAL LP	2,000,000.00	5.300	01	2029	2,178,400.72
GOLDMAN SACHS GROUP INC	10,000,000.00	3.000	08	2031	10,000,000.00
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	01	2022	2,998,932.17
GREAT SOUTHERN BANCORP INC	4,000,000.00	5.250	08	2026	4,000,000.00
GREAT WESTERN BANCORP INC	3,000,000.00	4.875	08	2025	3,000,000.00
GREEN BANCORP INC	4,000,000.00	8.500	12	2026	4,000,000.00
GRIDIRON FUNDING, LLC	4,000,000.00	5.640	06	2027	4,000,000.00
GSMS 13GC16 AS	1,353,000.00	4.649	11	2046	1,370,877.46
GSMS 13PEMB A	2,000,000.00	3.668	03	2033	1,995,911.11
GSMS 14GC20 B	2,000,000.00	4.529	04	2047	2,041,393.05
GUARANTY BANCORP	2,000,000.00	5.750	07	2026	2,000,000.00
HANMI FINANCIAL CORP	4,000,000.00	5.450	03	2027	4,000,000.00
HANOVER INSURANCE GROUP INC	5,000,000.00	4.500	04	2026	4,992,108.72
HAPPY BANCSHARES INC	4,000,000.00	5.875	08	2025	4,000,000.00
HARBORONE BANCORP INC	2,500,000.00	5.625	09	2028	2,500,000.00
HARLEY-DAVIDSON FINANCIAL SERVICES INC	5,000,000.00	2.550	06	2022	5,009,656.04
HARMAN INTERNATIONAL INDUSTRIES INC	4,000,000.00	4.150	05	2025	3,970,651.18
HCA INC	5,000,000.00	5.000	03	2024	4,985,532.22
HCA INC	2,000,000.00	5.875	02	2029	2,138,275.92
HCP INC	5,000,000.00	4.000	06	2025	4,973,306.92
HEALTH CARE REIT INC	2,000,000.00	4.000	06	2025	1,999,141.61
HEARTLAND FINANCIAL USA INC	3,000,000.00	5.750	12	2024	3,000,000.00
HEWLETT PACKARD ENTERPRISE CO	2,000,000.00	4.900	10	2025	1,996,501.42
HEWLETT PACKARD ENTERPRISE CO	6,000,000.00	2.250	04	2023	5,998,760.04
HIGHWOODS REALTY LP	2,000,000.00	3.200	06	2021	1,994,656.38
HILLENBRAND INC	5,000,000.00	4.500	09	2026	4,992,363.43
HILLTOP HOLDINGS INC	5,000,000.00	5.000	04	2025	5,000,000.00
HOLLYFRONTIER CORP	12,000,000.00	5.875	04	2026	12,313,212.16
HOME BANCSHARES INC	1,000,000.00	5.625	04	2027	1,016,367.62
HOMEBANCORP INC	5,000,000.00	7.000	12	2026	5,000,000.00
HOMESTREET INC	6,000,000.00	6.500	06	2026	6,000,000.00
HORACE MANN EDUCATORS CORP	2,000,000.00	4.500	12	2025	1,996,535.78
HOSPITALITY PROPERTIES TRUST	3,000,000.00	5.250	02	2026	2,950,363.59
HOSPITALITY PROPERTIES TRUST	2,000,000.00	4.250	02	2021	1,994,094.98
HOSPITALITY PROPERTIES TRUST	2,000,000.00	4.650	03	2024	1,999,454.21
HOSPITALITY PROPERTIES TRUST	5,000,000.00	4.950	02	2027	5,016,677.66
HOST HOTELS & RESORTS LP	4,000,000.00	4.500	02	2026	3,991,396.86
HUDSON PACIFIC PROPERTIES LP	2,000,000.00	4.650	04	2029	1,974,619.83
HUMANA INC	2,000,000.00	2.900	12	2022	1,997,760.40
HUNTINGTON INGALLS INDUSTRIES INC	5,000,000.00	5.000	11	2025	5,207,603.71
HUSKY ENERGY INC	3,000,000.00	7.250	12	2019	2,999,839.36
HYATT HOTELS CORP	4,000,000.00	4.850	03	2026	4,140,729.92
HYATT HOTELS CORP	12,000,000.00	4.375	09	2028	12,020,995.37
HYUNDAI CAPITAL AMERICA	5,000,000.00	3.450	03	2021	4,998,885.48
HYUNDAI CAPITAL AMERICA	15,000,000.00	4.300	02	2024	14,992,001.21
HYUNDAI CAPITAL SERVICES INC	5,000,000.00	3.750	03	2023	4,991,885.14
IBERIA PASS THROUGH TRUST 2019-1B	1,200,000.00	4.450	09	2029	1,200,000.00
IDEX CORP	5,000,000.00	4.200	12	2021	4,996,822.77
IMPERIAL BRANDS FINANCE PLC	5,000,000.00	3.875	07	2029	4,957,300.28
INCITEC PIVOT FINANCE LLC	12,000,000.00	6.000	12	2019	11,998,052.34
INDEPENDENT BANK GROUP INC	4,000,000.00	5.875	08	2024	3,954,540.41
INDEPENDENT BANK GROUP INC	1,000,000.00	5.000	12	2027	1,000,000.00
INGREDION INC	6,000,000.00	4.625	11	2020	5,991,130.43
INTERMEDIATE CAPITAL GROUP PLC	850,000.00	4.990	03	2026	850,000.00
INTERMEDIATE CAPITAL GROUP PLC	2,600,000.00	5.350	03	2029	2,600,000.00
INTERNATIONAL PAPER CO	1,356,000.00	7.500	08	2021	1,355,863.35
INTERPUBLIC GROUP OF CO INC	3,000,000.00	3.750	02	2023	3,060,151.31
INTERPUBLIC GROUP OF COMPANIES INC	5,000,000.00	4.200	04	2024	4,996,114.24
INTERPUBLIC GROUP OF COMPANIES INC	5,000,000.00	4.650	10	2028	4,984,747.99
INVESTAR HOLDING CORP	2,000,000.00	6.000	03	2027	2,000,000.00
JABIL INC	9,000,000.00	3.950	01	2028	8,645,767.13
JANUS CAPITAL GROUP INC	16,000,000.00	4.875	08	2025	16,158,580.92
JEFFERIES GROUP INC	3,000,000.00	5.125	01	2023	3,006,498.67
JOHN MARSHALL BANCORP INC	3,000,000.00	5.750	07	2027	3,000,000.00
JONES LANG LASALLE INC	5,000,000.00	4.400	11	2022	5,074,301.32
JPMBB 13C12 A4	1,130,027.51	3.363	07	2045	1,134,672.54
JPMBB 13C12 A5	1,500,000.00	3.664	07	2045	1,516,931.29

JPMBB 13C17 AS	3,865,000.00	4.458	01	2047	3,916,198.34
JPMBB 14C19 B	2,000,000.00	4.394	04	2047	2,028,785.59
JPMORGAN CHASE & CO	5,000,000.00	4.250	10	2027	4,989,037.53
JPMORGAN CHASE & CO	3,000,000.00	4.250	10	2020	2,998,226.43
KEMPER CORP	8,000,000.00	4.350	02	2025	8,016,556.96
KENNAMETAL INC	5,000,000.00	4.625	06	2028	4,967,485.35
KEYBANK NATIONAL ASSOCIATION	7,773,000.00	6.950	02	2028	9,178,454.21
KEYCORP	2,000,000.00	5.100	03	2021	1,999,007.26
KEYSIGHT TECHNOLOGIES INC	3,000,000.00	4.550	10	2024	2,964,299.85
KINDER MORGAN ENERGY PARTNERS LP	4,000,000.00	4.150	02	2024	3,848,572.62
KINDER MORGAN ENERGY PARTNERS LP	1,000,000.00	4.250	09	2024	999,115.41
KINDER MORGAN INC	3,000,000.00	4.300	06	2025	2,992,918.85
KINDER MORGAN INC	4,000,000.00	4.300	03	2028	3,963,526.10
KINGSTONE COMPANIES INC	2,000,000.00	5.500	12	2022	1,992,714.31
KINROSS GOLD CORP	7,000,000.00	5.125	09	2021	7,099,872.37
KINROSS GOLD CORP	6,000,000.00	5.950	03	2024	6,007,896.92
KINROSS GOLD CORP	4,000,000.00	4.500	07	2027	3,713,334.31
KIRBY CORP	1,000,000.00	4.200	03	2028	993,624.54
KLA-TENCOR CORP	4,000,000.00	4.650	11	2024	4,107,388.61
KORTH DIRECT MORTGAGE LLC	2,000,000.00	6.250	04	2022	2,000,000.00
KORTH DIRECT MTG LLC FORMERLY KORTH DIRECT MTG I	1,000,000.00	5.250	05	2023	1,000,000.00
KROGER CO	5,000,000.00	4.500	01	2029	4,962,537.78
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000.00	3.250	09	2024	2,982,875.90
LAM RESEARCH CORP	4,000,000.00	3.800	03	2025	4,097,392.47
LAZARD GROUP LLC	7,000,000.00	3.750	02	2025	6,812,722.48
LEAR CORP	5,000,000.00	5.250	01	2025	5,000,000.00
LEGACYTEXAS FINANCIAL GROUP INC	7,000,000.00	5.500	12	2025	6,984,023.82
LEGG MASON INC	10,000,000.00	4.750	03	2026	10,239,277.45
LENNAR CORP	3,000,000.00	4.750	11	2022	2,979,425.98
LEUCADIA NATIONAL CORP	5,000,000.00	5.500	10	2023	4,968,219.55
LIBERTY MUTUAL GROUP INC	5,000,000.00	4.950	05	2022	5,011,480.70
LIMESTONE BANCORP, INC.	3,750,000.00	5.750	07	2029	3,750,000.00
LINCOLN NATIONAL CORP	1,000,000.00	6.250	02	2020	999,955.11
LLOYDS TSB BANK PLC	2,000,000.00	6.500	09	2020	1,998,569.43
MACK CALI REALTY LP	2,000,000.00	4.500	04	2022	1,998,883.73
MACMILLAN BLOEDEL LIMITED	2,000,000.00	7.700	02	2026	1,997,447.43
MACQUARIE GROUP LTD	3,000,000.00	6.000	01	2020	2,999,913.69
MAD 13650M A	3,500,000.00	3.843	10	2032	3,513,633.03
MAD 13650M B	1,500,000.00	4.169	10	2032	1,505,110.56
MAD 13650M D	1,500,000.00	4.169	10	2032	1,490,278.77
MAGELLAN MIDSTREAM PARTNERS LP	2,000,000.00	5.000	03	2026	1,998,373.14
MALVERN BANCORP INC	5,000,000.00	6.125	02	2027	5,000,000.00
MARATHON PETROLEUM CORP	1,000,000.00	5.375	10	2022	1,000,000.00
MARKEL CORP	8,500,000.00	5.350	06	2021	8,523,091.33
MARRIOTT INTERNATIONAL INC	5,000,000.00	4.000	04	2028	4,958,585.12
MARSH & MCLENNAN CO INC	3,000,000.00	4.800	07	2021	2,999,070.29
MARVELL TECHNOLOGY GROUP LTD	6,000,000.00	4.200	06	2023	5,998,403.32
MARVELL TECHNOLOGY GROUP LTD	4,000,000.00	4.875	06	2028	3,999,138.45
MAXIM INTEGRATED PRODUCTS INC	3,000,000.00	3.375	03	2023	2,920,507.43
MAY DEPARTMENT STORES COMPANY (THE)	150,000.00	9.750	02	2021	150,000.00
MDC HOLDINGS INC	6,000,000.00	5.625	02	2020	5,993,731.48
MEDALLION FINANCIAL CORP	80,000.00	9.000	04	2021	2,000,000.00
MEDALLION FINANCIAL CORP	4,500,000.00	8.250	03	2024	4,500,000.00
MERCY HEALTH	3,000,000.00	3.382	11	2025	3,045,155.61
META FINANCIAL GROUP INC	5,000,000.00	5.750	08	2026	5,000,000.00
METROPOLITAN BANCGROUP INC	3,000,000.00	6.500	07	2026	3,000,000.00
METROPOLITAN BANK HOLDING CORP	3,000,000.00	6.250	03	2027	3,000,000.00
MICRON TECHNOLOGY INC	4,000,000.00	4.185	02	2027	3,999,868.88
MICRON TECHNOLOGY INC	4,000,000.00	4.663	02	2030	3,999,844.94
MIDLAND STATES BANCORP, INC.	5,000,000.00	5.500	09	2034	5,000,000.00
MILLENNIUM CONSOLIDATED HOLDINGS LLC	5,000,000.00	7.500	06	2023	4,974,945.98
MM FINISHED LOTS HOLDINGS LLC	1,482,228.06	7.250	01	2024	1,482,228.06
MONTPELIER RE HOLDINGS LTD	6,000,000.00	4.700	10	2022	6,029,462.30
MOODY'S CORP	3,000,000.00	5.500	09	2020	2,997,923.79
MORGAN STANLEY	8,000,000.00	4.350	09	2026	7,993,123.43
MORGAN STANLEY	3,000,000.00	3.125	01	2023	2,995,415.17
MOSAIC CO	5,000,000.00	4.050	11	2027	4,916,906.75

MOTOROLA SOLUTIONS INC	3,372,000.00	3.750	05	2022	3,354,293.04
MOTOROLA SOLUTIONS INC	5,000,000.00	4.000	09	2024	4,947,437.98
MOTOROLA SOLUTIONS INC	7,000,000.00	4.600	05	2029	6,997,279.60
MPLX LP	2,000,000.00	3.500	12	2022	1,995,994.89
MSBAM 13C12 AS	2,000,000.00	4.482	10	2046	2,024,977.87
MSBAM 14C17 B	2,000,000.00	4.464	08	2047	2,030,344.05
MSBAM 14C17 C	2,000,000.00	4.616	08	2047	2,002,903.82
MYLAN NV	5,000,000.00	3.950	06	2026	4,972,694.41
MYLAN NV	5,000,000.00	3.150	06	2021	4,997,959.48
NABORS INDUSTRIES INC	10,000,000.00	5.100	09	2023	9,913,449.74
NABORS INDUSTRIES INC	8,000,000.00	5.000	09	2020	8,018,333.87
NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	7.000	07	2024	3,000,000.00
NARRAGANSETT FINL CORP	3,000,000.00	6.500	07	2026	3,000,000.00
NARRAGANSETT FINL CORP	4,000,000.00	5.875	12	2027	4,000,000.00
NASDAQ OMX GROUP INC	6,500,000.00	4.250	06	2024	6,492,538.32
NATIONAL BANK OF INDIANAPOLIS CORP.	2,000,000.00	5.500	09	2029	2,000,000.00
NATIONAL COMMERCE CORP	3,000,000.00	6.000	06	2026	3,000,000.00
NATIONAL FUEL GAS CO	5,000,000.00	4.900	12	2021	4,927,875.47
NATIONAL FUEL GAS CO	3,000,000.00	3.750	03	2023	2,997,030.77
NATIONAL FUEL GAS CO	8,000,000.00	4.750	09	2028	7,971,255.12
NATIONAL FUEL GAS CO	6,000,000.00	3.950	09	2027	5,862,560.37
NATIONAL PENN BANCSHARES INC	8,100,000.00	4.250	09	2024	8,113,522.92
NATIONWIDE FINANCIAL SERVICES INC	14,300,000.00	5.375	03	2021	14,462,525.90
NEUBERGER BERMAN GROUP LLC	6,000,000.00	4.500	03	2027	5,962,794.22
NEW MOUNTAIN FINANCE CORP	200,000.00	5.750	10	2023	5,000,000.00
NEW MOUNTAIN FINANCE CORPORATION	3,050,000.00	4.870	01	2023	3,050,000.00
NEW YORK COMMUNITY BANCORP INC	5,000,000.00	5.900	11	2028	5,000,000.00
NEWCREST FINANCE PTY LTD	6,000,000.00	4.450	11	2021	5,985,766.21
NEWELL RUBBERMAID INC	5,000,000.00	4.200	04	2026	5,001,167.87
NEXBANK CAP INC	8,000,000.00	5.500	03	2026	7,979,401.56
NEXBANK CAPITAL INC	6,000,000.00	6.375	09	2027	6,000,000.00
NEXTERA ENERGY CAPITAL HOLDINGS INC	5,000,000.00	4.500	06	2021	4,999,299.06
NORTHERN BANCORP INC	3,000,000.00	5.500	01	2026	3,000,000.00
NORTHERN NEW ENGLAND ENERGY CORPORATION	1,250,000.00	6.120	06	2022	1,250,000.00
NXP BV	2,000,000.00	5.350	03	2026	1,999,788.39
NXP BV	3,000,000.00	4.300	06	2029	2,989,860.96
NXP BV	2,500,000.00	5.550	12	2028	2,785,860.31
O'REILLY AUTOMOTIVE INC	3,000,000.00	4.350	06	2028	2,992,916.17
OCCIDENTAL PETROLEUM CORP	1,000,000.00	7.125	10	2027	1,235,014.49
OCEANEERING INTERNATIONAL INC	3,000,000.00	4.650	11	2024	3,005,151.51
OCEANFIRST FINANCIAL CORP	3,000,000.00	5.125	09	2026	3,000,000.00
OLD LINE BANCSHARES INC	4,000,000.00	5.625	08	2026	4,000,000.00
OLD NATIONAL BANCORP	10,000,000.00	4.125	08	2024	10,012,132.46
OLD REPUBLIC INTERNATIONAL CORP	12,015,000.00	4.875	10	2024	12,047,524.25
OLD REPUBLIC INTERNATIONAL CORP	4,000,000.00	3.875	08	2026	3,874,280.88
OLD SECOND BANCORP INC	5,000,000.00	5.750	12	2026	5,000,000.00
OLIN CORP	1,000,000.00	5.625	08	2029	1,008,623.79
OMEGA HEALTHCARE INVESTORS INC	4,000,000.00	5.250	01	2026	3,992,259.75
OMEGA HEALTHCARE INVESTORS INC	3,000,000.00	4.375	08	2023	2,995,566.46
OMEGA HEALTHCARE INVESTORS INC	1,000,000.00	4.500	01	2025	990,185.39
OMEGA HEALTHCARE INVESTORS INC	2,000,000.00	4.500	04	2027	1,980,179.36
OMNICOM GROUP INC	4,200,000.00	4.450	08	2020	4,200,473.35
ONEBEACON US HOLDINGS INC	10,641,000.00	4.600	11	2022	10,692,728.83
OPUS BANK	6,000,000.00	5.500	07	2026	6,000,000.00
OTTER TAIL CORPORATION	4,000,000.00	6.150	08	2022	4,000,000.00
OWENS CORNING	1,000,000.00	4.200	12	2024	989,100.43
OWENS CORNING	3,000,000.00	4.200	12	2022	3,011,425.83
P/P FLNG LIQUEFACTIO 4.540% 3/31/38	3,935,600.00	4.540	03	2038	3,935,600.00
PACIFIC CONTINENTAL CORP	2,000,000.00	5.875	06	2026	2,000,000.00
PACIFIC LIFECORP	710,000.00	6.000	02	2020	709,777.39
PACIFIC PREMIER BANCORP INC	6,000,000.00	4.875	05	2029	6,000,000.00
PATRIOT NATL BANCORP INC	6,000,000.00	7.000	12	2021	6,000,000.00
PEAPACK-GLADSTONE FINANCIAL CORP	2,000,000.00	6.000	06	2026	2,000,000.00
PEAPACK-GLADSTONE FINANCIAL CORP	7,000,000.00	4.750	12	2027	7,022,130.92
PEDCOR BANCORP	3,000,000.00	7.250	02	2029	3,000,000.00
PENSKE TRUCK LEASING CO LP	1,000,000.00	4.875	07	2022	997,960.18
PENTAIR FINANCE SARL	7,000,000.00	4.500	07	2029	6,958,501.94

PEOPLESBANCORP, MHC	3,000,000.00	5.375	11	2028	3,000,000.00
PERRIGO FINANCE UNLIMITED CO	1,000,000.00	4.375	03	2026	998,325.33
PERRIGO FINANCE UNLIMITED CO	2,000,000.00	3.500	03	2021	1,999,469.66
PETROLEOS MEXICANOS	3,000,000.00	4.875	01	2024	2,992,714.91
PETROLEOS MEXICANOS	2,000,000.00	4.500	01	2026	1,997,766.64
PETROLEOS MEXICANOS	5,000,000.00	6.000	03	2020	4,996,924.82
PETROLEOS MEXICANOS	4,000,000.00	4.875	01	2022	3,990,332.25
PFIZER INC	500,000.00	5.200	08	2020	512,692.45
PFIZER INC	1,000,000.00	5.800	08	2023	1,087,050.72
PIEDMONT OPERATING PARTNERSHIP LP	4,190,000.00	4.450	03	2024	4,251,604.76
PINNACLE BANK	4,000,000.00	4.875	07	2025	3,974,051.04
PINNACLE FINANCIAL PARTNERS INC	4,000,000.00	4.125	09	2029	4,000,000.00
PLAINS ALL AMERICAN PIPELINE LP	2,000,000.00	4.500	12	2026	1,995,771.23
PLUM CREEK TIMBERLANDS LP	5,000,000.00	4.700	03	2021	4,994,470.40
PPL CAPITAL FUNDING INC	3,000,000.00	4.200	06	2022	2,996,918.57
PREFERRED BANK	7,000,000.00	6.000	06	2026	7,015,776.55
PRIMERICA INC	3,759,000.00	4.750	07	2022	3,874,586.46
PRINCIPAL FINANCIAL GROUP INC	2,000,000.00	3.300	09	2022	1,997,640.45
PROASSURANCE CORP	10,000,000.00	5.300	11	2023	10,117,348.57
PROSPECT CAPITAL CORP	5,000,000.00	6.375	01	2024	5,101,151.65
PSEG POWER LLC	5,000,000.00	3.850	06	2023	4,997,984.94
QCR HOLDINGS INC	5,000,000.00	5.375	02	2029	5,000,000.00
QEP RESOURCES INC	2,000,000.00	6.800	03	2020	1,999,858.21
QUEST DIAGNOSTICS INC	5,000,000.00	4.200	06	2029	4,985,739.50
QVC INC	2,000,000.00	4.375	03	2023	1,999,822.80
QWEST CORP	5,000,000.00	6.750	12	2021	4,975,536.23
RABOBANK NEDERLAND NV	1,000,000.00	3.875	02	2022	997,904.85
RAYMOND JAMES FINANCIAL INC	5,000,000.00	3.625	09	2026	4,854,430.96
READY CAPITAL CORP	80,000.00	6.200	07	2026	2,000,000.00
READYCAP HOLDINGS LLC	8,000,000.00	7.500	02	2022	8,085,573.23
REGENCY ENERGY PARTNERS LP	4,000,000.00	4.500	11	2023	3,874,135.51
REGIONS FINANCIAL CORP	6,000,000.00	3.200	02	2021	5,998,252.01
REGIONS FINANCIAL CORP	5,000,000.00	6.750	11	2025	5,744,936.98
REGIONS FINANCIAL CORPORATION	5,000,000.00	7.750	09	2024	5,778,242.32
REINSURANCE GROUP OF AMERICA INC	4,000,000.00	6.450	11	2019	4,000,675.68
REINSURANCE GROUP OF AMERICA INC	10,000,000.00	5.000	06	2021	9,987,917.85
RELIANCE HOLDING USA INC	2,000,000.00	5.400	02	2022	2,005,924.84
RENASANT CORP	5,000,000.00	5.000	09	2026	5,000,000.00
RENRE NORTH AMERICA HOLDINGS INC	6,100,000.00	5.750	03	2020	6,105,608.94
RETAIL CAPITAL HOLDINGS LLC	6,000,000.00	8.000	09	2022	6,000,000.00
REVERE BK LAUREL MD	3,000,000.00	5.625	09	2026	3,000,000.00
REYES HOLDINGS, L.L.C.	4,000,000.00	4.600	12	2028	4,000,000.00
REYNOLDS AMERICAN INC	5,000,000.00	6.875	05	2020	5,012,398.74
RLI CORP	12,985,000.00	4.875	09	2023	13,058,449.52
ROWAN CO INC	6,000,000.00	4.875	06	2022	4,500,000.00
ROYAL BANK OF SCOTLAND GROUP PLC	1,500,000.00	6.400	10	2019	1,499,993.81
ROYAL CARIBBEAN CRUISES LTD	4,000,000.00	5.250	11	2022	4,266,342.65
SALVATION ARMY (ILLINOIS)	2,540,000.00	4.151	09	2032	2,540,000.00
SCANA CORP	4,000,000.00	4.750	05	2021	4,000,921.50
SEASIDE NATL BK & TR	4,500,000.00	5.875	09	2026	4,500,000.00
SELECT INCOME REIT	2,000,000.00	4.500	02	2025	1,976,279.86
SELECT INCOME REIT	3,000,000.00	4.150	02	2022	2,986,226.36
SELECT INCOME REIT	4,000,000.00	3.600	02	2020	3,997,718.81
SENIOR HOUSING PROPERTIES TRUST	5,000,000.00	4.750	02	2028	4,927,014.36
SES SA	2,000,000.00	3.600	04	2023	1,996,270.90
SIMMONS FIRST NATIONAL CORP	10,000,000.00	5.000	04	2028	10,000,000.00
SMARTFINANCIAL INC	2,500,000.00	5.625	10	2028	2,500,000.00
SOLAR CAPITAL LTD.	4,000,000.00	4.600	05	2022	4,000,000.00
SOUTHERN NATIONAL BANCORP OF VIRGINIA INC	4,000,000.00	5.875	01	2027	4,000,000.00
SOUTHSIDE BANCSHARES INC	4,000,000.00	5.500	09	2026	4,000,000.00
SOUTHWESTERN ENERGY CO	3,000,000.00	4.100	03	2022	2,999,054.79
SPECTRA ENERGY PARTNERS LP	1,000,000.00	4.600	06	2021	999,945.39
SPECTRUM MANAGEMENT HOLDING COMPANY LLC	2,000,000.00	5.000	02	2020	2,003,758.31
STANDARD CHARTERED PLC	3,000,000.00	3.950	01	2023	2,998,738.38
STANLEY BLACK & DECKER INC	1,500,000.00	4.250	11	2028	1,495,625.62
STARBUCKS CORP	3,000,000.00	4.000	11	2028	2,996,816.40
STEELCASE INC	8,125,000.00	5.125	01	2029	8,361,725.67

STERLING BANCORP INC	6,000,000.00	7.000	04	2026	6,036,400.10
STERLING NATIONAL BANK	3,500,000.00	5.250	04	2026	3,557,349.01
STIFEL FINANCIAL CORP	10,000,000.00	4.250	07	2024	9,992,480.14
STORE CAPITAL CORPORATION	3,000,000.00	4.730	04	2026	3,000,000.00
SUNOCO LOGISTICS PARTNERS OPERATIONS LP	6,000,000.00	4.250	04	2024	5,704,988.07
SUNOCO LOGISTICS PARTNERS OPERATIONS LP	6,000,000.00	4.400	04	2021	5,998,363.04
SUNOCO LOGISTICS PARTNERS OPERATIONS LP	3,000,000.00	4.000	10	2027	2,980,672.33
SUNTRUST BANK	3,000,000.00	3.000	02	2023	2,993,105.27
SUNTRUST BANKS INC	10,000,000.00	4.000	05	2025	9,989,574.18
SUTHERLAND ASSET MANAGEMENT CORP	200,000.00	6.500	04	2021	5,000,000.00
SVB FINANCIAL GROUP	6,005,000.00	5.375	09	2020	6,017,350.69
SYMANTEC CORP	4,770,000.00	4.200	09	2020	4,763,888.17
SYMETRA FINANCIAL CORP	5,000,000.00	4.250	07	2024	5,043,609.49
SYNCHRONY FINANCIAL	10,000,000.00	4.500	07	2025	10,101,710.61
SYNOVUS FINANCIAL CORP	5,500,000.00	3.125	11	2022	5,326,022.83
TARGETED LEASE CAP LLC	5,000,000.00	8.000	09	2023	5,000,000.00
TC PIPELINES LP	2,000,000.00	4.650	06	2021	1,999,341.74
TCF NATIONAL BANK	7,500,000.00	4.600	02	2025	7,485,572.08
TCF NATIONAL BANK	3,000,000.00	4.125	07	2029	3,000,000.00
TECH DATA CORP	10,000,000.00	4.950	02	2027	10,538,289.77
TELEFONAKTIEBOLAGET LM ERICSSON	1,000,000.00	4.125	05	2022	1,003,106.07
TELEFONICA EMISIONES SAU	2,000,000.00	5.462	02	2021	2,016,211.15
TELEFONICA EMISIONES SAU	6,000,000.00	4.103	03	2027	5,878,278.13
TELSTRA CORP LTD	2,000,000.00	4.800	10	2021	2,010,007.03
TENNESSEE GAS PIPELINE COMPANY	3,000,000.00	8.375	06	2032	4,246,402.98
TEXAS CAPITAL BANK NA	16,000,000.00	5.250	01	2026	16,459,363.21
TEXAS INSTRUMENTS INC	2,000,000.00	2.625	05	2024	1,989,595.18
TEXAS STATE BANKSHARES INC	3,000,000.00	5.750	06	2029	3,000,000.00
TEXTRON INC	2,000,000.00	7.250	10	2019	2,000,000.00
THL CREDIT INC	200,000.00	6.125	10	2023	5,000,000.00
THOMAS & BETTS CORP	2,000,000.00	5.625	11	2021	1,996,342.82
THOMSON REUTERS CORP	3,000,000.00	4.300	11	2023	2,991,415.99
TIMKEN CO	3,000,000.00	3.875	09	2024	2,982,321.75
TIMKEN CO	3,000,000.00	4.500	12	2028	2,996,204.48
TOLEDO EDISON CO	333,000.00	7.250	05	2020	332,964.25
TOLL BROTHERS FINANCE CORP	1,000,000.00	6.750	11	2019	1,000,000.00
TOLL BROTHERS FINANCE CORP	1,000,000.00	5.875	02	2022	1,000,047.33
TOTAL SYSTEM SERVICES INC	8,500,000.00	4.800	04	2026	9,109,844.14
TOWNE BANK	4,000,000.00	4.500	07	2027	4,000,000.00
TPG SPECIALTY LENDING INC	3,000,000.00	4.500	01	2023	2,999,362.22
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,968,737.94
TRIMBLE INC	3,000,000.00	4.750	12	2024	2,986,397.41
TRIUMPH BANCORP INC	3,000,000.00	6.500	09	2026	3,000,000.00
TUPPERWARE BRANDS CORP	2,000,000.00	4.750	06	2021	2,005,691.31
UBM PLC	9,870,000.00	5.750	11	2020	9,864,924.28
UBSCM 18C10 C	1,000,000.00	5.261	05	2051	994,682.58
UBSCM 18C12 B	1,000,000.00	4.788	08	2051	1,027,143.98
UBSCM 18C8 C	1,000,000.00	4.860	02	2051	985,234.03
UNION BANKSHARES CORP	4,000,000.00	5.000	12	2026	4,000,000.00
UNION PACIFIC CORP	4,000,000.00	6.125	02	2020	3,999,342.36
UNITED COMMUNITY BANKS INC	2,000,000.00	4.500	01	2028	2,000,000.00
UNITED FINANCIAL BANCORP INC	6,000,000.00	5.750	10	2024	6,079,395.23
UNITED ILLUMINATING CO	1,500,000.00	6.260	12	2022	1,500,000.00
UNITED ILLUMINATING CO	2,000,000.00	6.260	09	2022	2,000,000.00
UNITED RENTALS (NORTH AMERICA) INC	2,000,000.00	5.250	01	2030	2,089,501.05
UNITED RENTALS (NORTH AMERICA) INC	2,000,000.00	4.875	01	2028	2,084,036.45
UNUM GROUP	1,000,000.00	5.625	09	2020	999,888.37
USAMERIBANCORP INC	5,000,000.00	6.250	04	2026	5,014,062.07
VALARIS PLC	3,920,000.00	8.000	01	2024	2,586,024.00
VALERO ENERGY PARTNERS LP	2,000,000.00	4.375	12	2026	1,999,419.72
VALERO ENERGY PARTNERS LP	10,000,000.00	4.500	03	2028	9,977,033.64
VALLEY NATIONAL BANCORP	7,000,000.00	4.550	06	2025	6,998,258.95
VALLEY NATIONAL BANCORP	3,000,000.00	5.125	09	2023	3,001,677.00
VERISIGN INC	3,000,000.00	5.250	04	2025	2,980,669.47
VERISIGN INC	1,250,000.00	4.750	07	2027	1,250,000.00
VERISK ANALYTICS INC	2,000,000.00	4.000	06	2025	1,993,469.27
VERISK ANALYTICS INC	5,000,000.00	5.800	05	2021	4,997,998.82

VERISK ANALYTICS INC	3,000,000.00	4.125	09	2022	2,992,031.21
VERIZON COMMUNICATIONS INC	2,000,000.00	5.150	09	2023	1,997,144.45
VERIZON COMMUNICATIONS INC	7,000,000.00	4.600	04	2021	6,989,397.36
VERIZON PENNSYLVANIA LLC	2,000,000.00	8.750	08	2031	2,436,051.67
VERIZON PENNSYLVANIA LLC	1,000,000.00	6.000	12	2028	1,021,020.28
VIACOM INC.	3,000,000.00	7.875	07	2030	3,634,305.69
W. P. CAREY INC	5,000,000.00	4.600	04	2024	5,161,604.03
WASHINGTONFIRST BANKSHARES INC	4,000,000.00	6.000	10	2025	4,000,000.00
WELLS FARGO & CO	3,000,000.00	4.100	06	2026	3,168,290.00
WELLS FARGO & CO	5,000,000.00	4.600	04	2021	5,012,565.60
WELLS FARGO BANK NA	950,000.00	7.574	08	2026	1,149,058.57
WEST FRASER TIMBER CO LTD	4,000,000.00	4.350	10	2024	4,000,000.00
WESTERN ALLIANCE BANK	13,000,000.00	5.000	07	2025	13,044,803.89
WESTERN GAS PARTNERS LP	3,000,000.00	4.500	03	2028	2,985,243.57
WESTERN GAS PARTNERS LP	4,000,000.00	4.750	08	2028	3,993,423.55
WFCM 13BTC A	1,500,000.00	3.544	04	2035	1,517,822.19
WFRBS 13UBS1 AS	1,500,000.00	4.306	03	2046	1,519,435.15
WFRBS 14C19 AS	2,000,000.00	4.271	03	2047	2,040,856.97
WHIRLPOOL CORP	4,000,000.00	4.850	06	2021	3,999,787.77
WHIRLPOOL CORP	3,000,000.00	4.700	06	2022	2,998,660.48
WHIRLPOOL CORP	3,000,000.00	4.750	02	2029	2,965,985.98
WILLIAMS COMPANIES INC	7,200,000.00	4.550	06	2024	7,202,571.38
WILLIAMS COMPANIES, INC. (THE)	10,000,000.00	7.875	09	2021	10,442,552.73
WILLIS GROUP HOLDINGS PLC	12,652,000.00	5.750	03	2021	12,778,621.89
WINTRUST FINANCIAL CORP	5,000,000.00	5.000	06	2024	5,069,184.99
WSFS FINANCIAL CORP	2,000,000.00	4.500	06	2026	2,000,000.00
WT HOLDINGS INC	9,000,000.00	7.000	04	2023	9,000,000.00
WYNN LAS VEGAS LLC	6,000,000.00	5.500	03	2025	6,000,000.00
XEROX CORP	1,000,000.00	5.625	12	2019	1,005,480.71
XEROX CORP	2,000,000.00	4.500	05	2021	1,998,872.15
YAMANA GOLD INC	6,000,000.00	4.950	07	2024	6,110,016.54
Total Industrial & Misc.	2,898,887,855.57				2,938,012,491.19
DOCTORS CO	7,200,000.00	6.500	10	2023	7,517,219.62
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	5,250,000.00	7.500	03	2024	6,057,126.87
Total Surplus Notes	12,450,000.00				13,574,346.49
Total All Bonds	\$6,200,697,855.57				\$6,330,608,030.79
Total Unrealized Gain/Loss					\$339,553,962.46
Total Fair Value					\$6,670,161,993.25

THE CINCINNATI LIFE INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	250,000.00	1.875	06	2020	249,745.14
Total Governments	250,000.00				249,745.14
HAWAII ST	100,000.00	3.050	05	2026	100,000.00
HAWAII ST	125,000.00	3.200	05	2027	125,000.00
HAWAII ST	200,000.00	3.550	05	2030	200,000.00
HAWAII ST	200,000.00	3.400	05	2029	200,000.00
HAWAII ST	200,000.00	3.300	05	2028	200,000.00
Total States, Territories & Possessions	825,000.00				825,000.00
AKRON OHIO	1,500,000.00	1.950	12	2021	1,500,000.00
AKRON OHIO	815,000.00	2.100	12	2022	815,000.00
ALLEN TEX CMNTY DEV CORP SALES TAX REV	500,000.00	3.073	09	2031	500,000.00
ALLEN TEX CMNTY DEV CORP SALES TAX REV	705,000.00	2.973	09	2030	705,000.00
ALLEN TEX CMNTY DEV CORP SALES TAX REV	645,000.00	2.873	09	2029	645,000.00
ALVIN TEX INDPT SCH DIST	500,000.00	5.290	02	2035	500,000.00
ANDERSON IND SCH BLDG CORP	500,000.00	3.950	07	2029	500,000.00
BIRMINGHAM ALA	880,000.00	6.300	02	2028	880,000.00
CHAMPAIGN CNTY ILL CMNTY UNIT SCH DIST NO 004	500,000.00	6.030	06	2028	500,000.00
CINCINNATI OHIO	250,000.00	4.390	12	2040	250,000.00
CLARK CNTY NEV	1,000,000.00	6.750	07	2020	1,000,000.00
CLEBURNE TEX	1,415,000.00	3.793	08	2029	1,415,000.00
CLEBURNE TEX	500,000.00	3.913	08	2030	500,000.00
COOK CNTY ILL SCH DIST NO 088 BELLWOOD	835,000.00	3.850	12	2031	835,000.00
GLENDALE ARIZ	1,250,000.00	3.064	07	2026	1,250,000.00
GLENDALE ARIZ	250,000.00	3.214	07	2027	250,000.00
GRAND BLANC MICH	355,000.00	3.320	05	2030	355,000.00
GREATER CLARK CNTY SCH CORP IND JEFFERSONVILLE	1,120,000.00	5.000	07	2022	1,183,345.45
GREEN BAY WIS	500,000.00	5.350	04	2028	500,000.00
HARLINGEN TEX CONS INDPT SCH DIST	500,000.00	5.120	08	2028	500,000.00
HOFFMAN ESTATES ILL	1,000,000.00	4.375	12	2028	992,924.72
HOFFMAN ESTATES ILL	1,000,000.00	4.250	12	2027	991,836.71
HOLLAND MICH	1,000,000.00	3.420	12	2025	1,000,000.00
HONOLULU HAWAII CITY & CNTY	725,000.00	1.991	10	2022	725,000.00
HONOLULU HAWAII CITY & CNTY	500,000.00	1.506	10	2020	500,000.00
HONOLULU HAWAII CITY & CNTY	1,000,000.00	1.706	10	2021	1,000,000.00
HONOLULU HAWAII CITY & CNTY	2,600,000.00	3.118	10	2031	2,600,000.00
JACKSON CNTY MICH	2,000,000.00	3.629	12	2029	2,000,000.00
JOHNSON CNTY KANS UNI SCH DIST NO 229	3,225,000.00	5.750	10	2029	3,200,757.83
KANE COOK & DU PAGE CNTYS ILL CMNTY COLLEGE DIST	1,000,000.00	5.600	12	2030	1,000,659.58
KING CNTY WASH SCH DIST NO 414 LAKE WASHINGTON	1,000,000.00	5.056	12	2029	1,000,000.00
LEESBURG VA	510,000.00	6.310	02	2020	510,000.00
LINCOLN NEB ARPT AUTH	500,000.00	3.140	07	2029	500,000.00
LITTLE MIAMI OHIO LOC SCH DIST	2,000,000.00	3.310	12	2030	2,000,000.00
MADISON HEIGHTS MICH	1,035,000.00	3.360	01	2029	1,035,000.00
MANITOWOC CNTY WIS	500,000.00	5.350	04	2030	500,000.00
MARIEMONT OHIO CITY SCH DIST	500,000.00	6.200	12	2020	501,714.32
MESA ARIZ	500,000.00	5.850	07	2029	500,922.65
MOBILE ALA	3,400,000.00	3.024	02	2027	3,400,000.00
NEW BRITAIN CONN	2,000,000.00	3.784	02	2024	2,000,000.00
OKLAHOMA CITY OKLA	750,000.00	5.500	03	2020	749,444.38
OLYMPIA WASH	5,000,000.00	6.743	12	2039	5,000,000.00
PALATINE ILL	500,000.00	5.500	12	2027	500,873.11
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	500,000.00	5.220	06	2027	497,191.76
RHODE ISLAND ST & PROVIDENCE PLANTATIONS	500,000.00	6.098	04	2030	500,340.03
RIALTO CALIF UNI SCH DIST	1,220,000.00	3.328	08	2023	1,220,000.00
RIALTO CALIF UNI SCH DIST	1,165,000.00	3.948	08	2026	1,165,000.00
ROCK ISLAND ILL	1,955,000.00	3.750	12	2037	1,955,000.00
SARPY CNTY NEB SCH DIST NO 037	2,000,000.00	6.850	12	2020	2,000,000.00
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000.00	6.220	10	2028	2,000,000.00
SPOKANE CNTY WASH	1,000,000.00	5.010	12	2032	1,000,000.00
ST LOUIS MO SPL ADMINISTRATIVE BRD TRANSITIONAL SCH	2,000,000.00	6.600	04	2020	2,000,000.00

STORM LAKE IOWA	1,085,000.00	3.750	06	2031	1,078,677.01
TACOMA WASH	1,000,000.00	5.041	12	2025	1,000,000.00
TACOMA WASH	2,000,000.00	5.398	12	2030	2,000,000.00
TAOS N MEX MUN SCH DIST NO 001	750,000.00	5.150	09	2027	750,000.00
THURSTON CNTY WASH	2,050,000.00	5.150	12	2027	2,050,000.00
VICTOR VALLEY CALIF CMNTY COLLEGE DIST	1,500,000.00	3.078	08	2027	1,500,000.00
WAKE CNTY N C	500,000.00	5.100	06	2027	500,000.00
WILL GRUNDY ETC CNTYS ILL CMNTY COLLEGE DIST NO 5	2,000,000.00	7.000	01	2029	2,000,000.00
WINNEBAGO & BOONE CNTYS ILL SCH DIST NO 205	1,000,000.00	3.800	12	2026	1,000,000.00
Total Political Subdivisions	70,990,000.00				71,008,687.56
AMERICAN MUN PWR OHIO INC REV	3,000,000.00	6.473	02	2022	3,000,000.00
ANCHORAGE ALASKA CTFS PARTN	2,000,000.00	3.360	07	2027	2,000,000.00
AUBURN WASH UTIL SYS REV	1,150,000.00	6.396	12	2030	1,150,000.00
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000.00	3.459	02	2030	500,000.00
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000.00	3.559	02	2031	500,000.00
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000.00	3.259	02	2028	500,000.00
AUSTIN TEX CMNTY COLLEGE DIST REV	500,000.00	3.109	02	2027	500,000.00
BANNING CALIF REDEV AGY SUCCESSOR AGY TAX ALLOC	1,000,000.00	3.505	09	2031	1,000,000.00
BEL AIRE KANS PUB BLDG COMMN REV	1,000,000.00	3.500	05	2027	995,349.22
BEL AIRE KANS PUB BLDG COMMN REV	750,000.00	2.750	05	2024	742,960.69
CALIFORNIA EDL FACS AUTH REV	750,000.00	2.914	04	2026	750,000.00
CALIFORNIA EDL FACS AUTH REV	750,000.00	2.675	04	2024	750,000.00
CALIFORNIA EDL FACS AUTH REV	750,000.00	2.814	04	2025	750,000.00
CARMEL IND LOC PUB IMPT BD BK	1,000,000.00	3.192	07	2030	1,000,000.00
CARMEL IND LOC PUB IMPT BD BK	785,000.00	3.392	07	2032	785,000.00
CHICAGO ILL WASTEWATER TRANSMISSION REV	2,500,000.00	6.900	01	2040	2,500,000.00
CLARK CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	5.200	06	2026	2,004,290.08
COLORADO SPRINGS COLO UTILS REV	500,000.00	5.467	11	2040	500,000.00
COLUMBIA MO SWR REV	665,000.00	6.020	10	2034	665,000.00
COLUMBIA MO SWR REV	500,000.00	5.970	10	2033	500,000.00
COMMONWEALTH FING AUTH PA REV	350,000.00	3.513	06	2027	350,000.00
COMMONWEALTH FING AUTH PA REV	1,000,000.00	3.623	06	2028	1,000,000.00
COMMONWEALTH FING AUTH PA REV	1,000,000.00	3.743	06	2029	1,000,000.00
CONNECTICUT ST SPL TAX OBLIG REV	1,000,000.00	5.740	12	2029	1,000,000.00
CUYAHOGA CNTY OHIO ECONOMIC DEV REV	900,000.00	8.625	06	2022	900,000.00
DUBLIN OHIO SPL OBLIG NONTAX REV	2,000,000.00	3.500	12	2028	1,980,841.33
DURHAM N C LTD OBLIG	625,000.00	4.980	10	2020	625,000.00
DURHAM N C LTD OBLIG	250,000.00	3.500	10	2029	249,812.42
EL PASO CNTY COLO REV	1,465,000.00	3.741	10	2027	1,463,985.85
EVANSVILLE-VANDERBURGH IND SCH BLDG CORP	1,000,000.00	5.900	07	2026	1,000,000.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	8,000,000.00	3.000	10	2030	8,000,000.00
FEDERAL HOME LOAN BANKS	5,000,000.00	2.830	06	2030	5,000,000.00
FEDERAL HOME LOAN BANKS	8,660,000.00	2.940	05	2031	8,646,099.89
FEDERAL HOME LOAN BANKS	7,000,000.00	2.000	10	2021	7,000,000.00
FEDERAL HOME LOAN BANKS	11,700,000.00	2.000	10	2031	11,700,000.00
FEDERAL HOME LOAN BANKS	2,000,000.00	3.300	11	2036	2,000,000.00
FEDERAL HOME LOAN BANKS	5,000,000.00	3.100	11	2031	5,000,000.00
FEDERAL HOME LOAN BANKS	6,000,000.00	3.200	12	2028	6,000,000.00
FEDERAL HOME LOAN BANKS	5,000,000.00	3.200	08	2034	5,000,000.00
FEDERAL HOME LOAN BANKS	10,880,000.00	3.030	08	2034	10,880,000.00
FEDERAL HOME LOAN MORTGAGE CORP	5,000,000.00	2.000	10	2021	5,000,000.00
FEDERAL HOME LOAN MORTGAGE CORP	16,000,000.00	2.000	10	2031	15,991,857.50
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000.00	1.550	10	2021	5,000,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000.00	1.375	10	2020	5,000,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	16,000,000.00	1.750	10	2021	16,000,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,500,000.00	1.650	02	2021	4,500,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	6,150,000.00	2.375	02	2031	6,139,825.09
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000.00	1.200	12	2019	5,000,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	10,000,000.00	1.500	05	2021	10,000,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,000,000.00	1.200	10	2019	5,000,000.00
FISHERS IND ECONOMIC DEV REV	1,160,000.00	3.083	08	2030	1,160,000.00
FORT WORTH TEX SPL TAX REV	1,100,000.00	3.125	03	2025	1,100,000.00
FORT WORTH TEX SPL TAX REV	690,000.00	2.928	03	2024	690,000.00
FRISCO TEX CMNTY DEV CORP SALES TAX REV	765,000.00	3.870	02	2029	765,000.00
GARLAND CNTY ARK SALES & USE TAX	3,000,000.00	2.189	11	2021	3,000,000.00
GARLAND CNTY ARK SALES & USE TAX	3,000,000.00	2.352	11	2022	3,000,000.00

GLENDALÉ ARIZ WTR & SWR REV	1,000,000.00	6.350	07	2028	1,000,000.00
GRAND RIVER DAM AUTH OKLA REV	450,000.00	2.959	06	2028	450,000.00
GRAND RIVER DAM AUTH OKLA REV	750,000.00	2.094	06	2022	750,000.00
GRAND RIVER DAM AUTH OKLA REV	595,000.00	2.344	06	2023	595,000.00
GRAND RIVER DAM AUTH OKLA REV	340,000.00	3.209	06	2030	340,000.00
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	500,000.00	3.025	07	2025	500,000.00
HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REV	850,000.00	2.941	07	2024	850,000.00
HILLSBOROUGH CNTY FLA UTIL REV	1,590,000.00	5.400	08	2030	1,583,436.39
HILLSBOROUGH CNTY FLA UTIL REV	150,000.00	5.400	08	2030	149,380.79
HILLSBOROUGH CNTY FLA UTIL REV	2,100,000.00	5.400	08	2030	2,091,331.08
HILLSBOROUGH CNTY FLA UTIL REV	110,000.00	5.400	08	2030	109,545.91
HILLSBOROUGH CNTY FLA UTIL REV	50,000.00	5.400	08	2030	49,793.60
HOMESTEAD FLA TRANSN SYS REV	370,000.00	3.093	07	2025	370,000.00
HOMESTEAD FLA TRANSN SYS REV	175,000.00	2.962	07	2024	175,000.00
HOMESTEAD FLA TRANSN SYS REV	200,000.00	2.762	07	2023	200,000.00
HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV	1,000,000.00	6.339	07	2039	1,000,000.00
IDAHO BD BK AUTH REV	5,095,000.00	6.125	09	2030	5,098,577.58
IMPERIAL CALIF IRR DIST ELEC REV	3,000,000.00	3.032	11	2029	3,000,000.00
INDIANA ST FIN AUTH REV	500,000.00	3.624	07	2036	500,000.00
INDIANA ST FIN AUTH REV	1,000,000.00	3.066	07	2029	1,000,000.00
INDIANA ST FIN AUTH REV	1,000,000.00	3.166	07	2030	1,000,000.00
INDIANA ST FIN AUTH REV	1,000,000.00	3.266	07	2031	1,000,000.00
INDUSTRY CALIF SALES TAX REV	1,000,000.00	4.000	01	2027	997,261.32
INDUSTRY CALIF SALES TAX REV	1,000,000.00	4.000	01	2028	986,592.17
JACKSON ST UNIV EDL BLDG CORP MISS REV	235,000.00	3.120	03	2026	235,000.00
JACKSON ST UNIV EDL BLDG CORP MISS REV	525,000.00	3.220	03	2027	525,000.00
KANKAKEE VY IND MIDDLE SCH BLDG CORP	4,000,000.00	6.390	01	2020	4,000,000.00
KENTUCKY ST PPTY & BLDGS COMMN REVS	2,425,000.00	5.373	11	2025	2,425,000.00
LOS ANGELES CALIF DEPT ARPTS ARPT REV	2,000,000.00	2.794	05	2023	2,000,000.00
LOS ANGELES CALIF WASTEWTR SYS REV	2,000,000.00	3.044	06	2025	2,000,000.00
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	270,000.00	1.833	10	2022	270,000.00
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	1,500,000.00	4.053	07	2026	1,500,000.00
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	500,000.00	1.452	10	2020	500,000.00
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FAC	500,000.00	1.316	10	2019	500,000.00
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	1,000,000.00	6.393	07	2030	1,000,000.00
MONROVIA CALIF PENSION OBLIG	2,600,000.00	3.062	05	2024	2,600,000.00
MONROVIA CALIF PENSION OBLIG	2,765,000.00	3.263	05	2026	2,765,000.00
NDSU RESH & TECHNOLOGY PK INC N D LEASE REV	500,000.00	3.091	05	2026	500,000.00
NEBRASKA PUB PWR DIST REV	1,000,000.00	2.952	01	2027	1,000,000.00
NEBRASKA PUB PWR DIST REV	1,000,000.00	2.552	01	2024	1,000,000.00
NEBRASKA PUB PWR DIST REV	790,000.00	2.337	01	2023	790,000.00
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	5,000,000.00	2.850	05	2025	5,001,182.42
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV	500,000.00	5.202	02	2026	500,000.00
NOBLESVILLE IND MULTI SCH BLDG CORP	2,000,000.00	6.500	01	2021	2,000,000.00
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	550,000.00	3.450	08	2031	550,000.00
OKLAHOMA AGRIC & MECHANICAL COLLEGES REV	695,000.00	3.250	08	2029	695,000.00
ORANGE CNTY CALIF LOC TRANSN AUTH SALES TAX REV	1,250,000.00	6.463	02	2020	1,250,000.00
OSCEOLA CNTY FLA CAP IMPTS REV	4,000,000.00	6.796	10	2030	4,000,000.00
PASADENA CALIF PENSION OBLIG	1,250,000.00	4.165	05	2029	1,250,000.00
PASCO CNTY FLA WTR & SWR REV	3,000,000.00	6.160	10	2029	3,000,000.00
PORT AUTH N Y & N J	1,500,000.00	4.426	10	2034	1,500,000.00
PORT OAKLAND CALIF REV	1,500,000.00	3.050	11	2025	1,500,000.00
PORT SEATTLE WASH REV	1,000,000.00	2.836	05	2024	1,000,000.00
PORT VANCOUVER WASH REV	285,000.00	3.552	12	2032	285,000.00
PORT VANCOUVER WASH REV	200,000.00	3.352	12	2030	200,000.00
PORT VANCOUVER WASH REV	270,000.00	2.966	12	2023	270,000.00
PORT VANCOUVER WASH REV	500,000.00	3.602	12	2033	500,000.00
PORT VANCOUVER WASH REV	630,000.00	3.152	12	2028	630,000.00
PORT VANCOUVER WASH REV	245,000.00	3.452	12	2031	245,000.00
PORT VANCOUVER WASH REV	300,000.00	3.116	12	2024	300,000.00
RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	1,000,000.00	6.286	05	2027	1,000,000.00
ROSEVILLE CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	750,000.00	3.270	09	2031	750,000.00
SACRAMENTO CALIF MUN UTIL DIST ELEC REV	2,500,000.00	6.322	05	2036	2,500,000.00
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000.00	3.000	07	2025	99,327.79
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000.00	3.000	07	2026	98,504.09
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	300,000.00	2.750	07	2024	297,638.82
SAN LUIS ARIZ PLEDGED EXCISE TAX REV	100,000.00	3.125	07	2027	98,484.30

SANFORD N C ENTERPRISE SYS REV	2,150,000.00	6.668	06	2020	2,150,000.00
SANFORD N C ENTERPRISE SYS REV	850,000.00	6.668	06	2020	850,000.00
SANTA CRUZ CNTY CALIF REDEV SUCCESSOR AGY TAX AL	500,000.00	3.000	09	2024	498,878.98
SOUTH CAROLINA ST PUB SVC AUTH REV	2,000,000.00	6.224	01	2029	2,000,000.00
SOUTHERN ILL UNIV REVS	1,750,000.00	6.200	04	2030	1,750,044.49
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000.00	3.440	10	2029	1,000,000.00
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000.00	3.290	10	2028	1,000,000.00
SWEETWATER CALIF UN HIGH SCH DIST PUB FING AUTH L	1,000,000.00	3.690	10	2031	1,000,000.00
TACOMA WASH REGL WTR SUPPLY SYS REV	500,000.00	5.371	12	2030	500,000.00
TEXAS A & M UNIV REVS	1,515,000.00	3.008	05	2031	1,515,000.00
UNIVERSITY ARK UNIV REV	1,500,000.00	2.043	09	2022	1,500,000.00
UNIVERSITY ARK UNIV REV	1,500,000.00	1.605	09	2020	1,500,000.00
UNIVERSITY ARK UNIV REV	1,000,000.00	1.805	09	2021	1,000,000.00
UNIVERSITY ARK UNIV REV	1,500,000.00	2.293	09	2023	1,500,000.00
UNIVERSITY CALIF REVS	1,000,000.00	3.239	05	2031	1,000,000.00
UNIVERSITY CALIF REVS	700,000.00	4.009	05	2030	700,000.00
UNIVERSITY CALIF REVS	1,000,000.00	3.139	05	2030	1,000,000.00
UNIVERSITY CALIF REVS	1,185,000.00	3.087	05	2030	1,185,000.00
UNIVERSITY CALIF REVS	1,000,000.00	3.187	05	2031	1,000,000.00
UNIVERSITY CALIF REVS	2,135,000.00	3.039	05	2029	2,135,000.00
UNIVERSITY CINCINNATI OHIO GEN RCPTS	2,000,000.00	5.616	06	2025	2,000,000.00
UNIVERSITY COLO ENTERPRISE SYS REV	2,000,000.00	5.601	06	2020	2,000,000.00
UNIVERSITY COLO ENTERPRISE SYS REV	1,500,000.00	5.501	06	2020	1,500,000.00
UTAH ST MUN PWR AGY PWR SUPPLY SYS REV	500,000.00	1.823	07	2020	500,000.00
UTAH ST MUN PWR AGY PWR SUPPLY SYS REV	300,000.00	2.023	07	2021	300,000.00
UTAH ST MUN PWR AGY PWR SUPPLY SYS REV	700,000.00	2.512	07	2023	700,000.00
UTAH ST MUN PWR AGY PWR SUPPLY SYS REV	435,000.00	2.262	07	2022	435,000.00
UTAH ST UNIV REV	1,425,000.00	3.482	12	2031	1,425,000.00
VIRGINIA ST PUB BLDG AUTH PUB FACS REV	9,455,000.00	5.900	08	2030	9,600,267.31
WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE RE	2,000,000.00	6.416	07	2030	2,000,000.00
WHITLEY CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,500,000.00	5.250	11	2029	1,500,000.00
Total Special Revenue & Special Assess.	310,855,000.00				310,905,269.13
ABBOTT LABORATORIES	3,500,000.00	3.400	11	2023	3,489,820.34
ABBOTT LABORATORIES	3,000,000.00	4.750	11	2036	2,982,840.60
ACTAVIS FUNDING SCS	2,000,000.00	3.850	06	2024	2,019,818.52
ACTIVISION BLIZZARD INC	2,000,000.00	2.300	09	2021	1,999,026.12
ADT CORP	8,000,000.00	3.500	07	2022	7,886,457.69
ADT CORP	4,000,000.00	4.125	06	2023	3,992,783.19
ADVANCE AUTO PARTS INC	5,000,000.00	4.500	01	2022	4,963,589.28
AERCAP IRELAND CAPITAL DAC	2,000,000.00	4.450	04	2026	1,997,539.68
AES CORP	1,000,000.00	4.000	03	2021	1,000,000.00
AGNICO EAGLE MINES LIMITED	250,000.00	4.740	06	2029	250,000.00
AGNICO EAGLE MINES LIMITED	3,000,000.00	4.640	06	2027	3,000,000.00
AGNICO EAGLE MINES LIMITED	125,000.00	4.380	04	2028	125,000.00
AGNICO EAGLE MINES LIMITED	350,000.00	4.480	04	2030	350,000.00
AGREE LIMITED PARTNERSHIP	4,000,000.00	4.420	07	2028	4,000,000.00
ALBEMARLE CORP	2,000,000.00	4.150	12	2024	1,996,176.78
ALBERMARLE CORP	7,000,000.00	4.500	12	2020	7,068,675.59
ALCENTRA CAPITAL CORP	3,000,000.00	6.250	04	2020	3,000,000.00
ALCOA INC	4,000,000.00	5.870	02	2022	4,055,529.70
ALERUS FINL CORP	2,000,000.00	5.750	12	2025	2,000,000.00
ALEXANDRIA REAL ESTATE EQUITIES INC	3,000,000.00	4.300	01	2026	2,992,685.95
ALLEGHANY CORP	1,500,000.00	4.950	06	2022	1,499,511.56
ALLEGHENY TECHNOLOGIES INC	7,000,000.00	5.950	01	2021	7,074,654.30
ALLEGHENY TECHNOLOGIES INC	10,000,000.00	7.875	08	2023	9,938,477.87
ALLEGIANCE BANCSHARES INC	3,000,000.00	5.250	12	2027	3,000,000.00
ALLEGIANCE BANCSHARES INC	3,000,000.00	4.700	10	2029	3,000,000.00
ALLSTATE CORP	5,358,000.00	5.950	04	2036	5,413,682.97
ALLY FINANCIAL INC	1,000,000.00	4.625	05	2022	993,319.27
ALTERA CORP	3,000,000.00	4.100	11	2023	2,982,689.65
ALTRIA GROUP INC	1,000,000.00	4.750	05	2021	999,210.61
ALTRIA GROUP INC	10,000,000.00	5.950	02	2049	10,658,684.40
AMERICA MOVIL SAB DE CV	4,000,000.00	6.125	03	2040	3,955,852.26
AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERS	1,500,000.00	3.350	10	2020	1,499,419.32
AMERICAN EXPRESS CO	8,500,000.00	3.625	12	2024	8,579,406.61
AMERICAN EXPRESS CO	5,000,000.00	4.200	11	2025	4,990,155.65

AMERICAN INTERNATIONAL GROUP INC	3,000,000.00	4.875	06	2022	2,991,343.91
AMERICAN INTERNATIONAL GROUP INC	5,000,000.00	4.125	02	2024	5,002,120.37
AMERICAN TOWER CORP	4,000,000.00	5.000	02	2024	3,990,878.62
AMERICAN TOWER CORP	4,000,000.00	4.000	06	2025	3,981,253.18
AMERIS BANCORP	5,000,000.00	5.750	03	2027	5,000,000.00
AMETOW 132A 2A	5,000,000.00	3.070	03	2048	4,990,260.32
AMGEN INC	3,000,000.00	5.750	03	2040	2,987,067.24
AMGEN INC	2,000,000.00	4.100	06	2021	1,998,972.93
AMTRUST FINANCIAL SERVICES INC	2,000,000.00	6.125	08	2023	2,000,000.00
ANGLO AMERICAN CAPITAL PLC	2,380,000.00	4.750	04	2027	2,561,861.03
ANGLO AMERICAN CAPITAL PLC	2,540,000.00	4.000	09	2027	2,560,119.08
ANGLO AMERICAN CAPITAL PLC	5,000,000.00	4.500	03	2028	4,980,173.92
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,000,000.00	4.000	04	2028	4,965,721.95
ANHEUSER-BUSCH INBEV WORLDWIDE INC	6,000,000.00	4.750	01	2029	5,982,139.01
ANTHEM INC	8,000,000.00	4.101	03	2028	7,993,988.38
AON CORP	2,000,000.00	6.250	09	2040	1,984,542.56
AP MOELLER - MAERSK A/S	5,000,000.00	3.875	09	2025	4,907,120.61
AP MOELLER - MAERSK A/S	7,000,000.00	4.500	06	2029	6,958,124.19
APACHE CORP	5,000,000.00	4.375	10	2028	4,993,333.33
APACHE CORP	7,000,000.00	5.350	07	2049	6,957,626.28
APOLLO MANAGEMENT HOLDINGS LP	3,000,000.00	4.000	05	2024	2,995,761.48
APOLLO MANAGEMENT HOLDINGS LP	5,000,000.00	4.400	05	2026	4,997,015.29
APPLE INC	2,000,000.00	3.200	05	2025	1,995,857.87
APT PIPELINES LTD	3,000,000.00	3.875	10	2022	2,990,522.13
ARBOR REALTY TRUST INC	4,000,000.00	5.625	05	2023	3,996,414.94
ARBOR REALTY TRUST INC	3,000,000.00	5.750	04	2024	3,000,000.00
ARCELORMITTAL SA	500,000.00	6.125	06	2025	500,000.00
ARCELORMITTAL SA	4,000,000.00	4.250	07	2029	3,960,833.49
ARCHER-DANIELS-MIDLAND CO	1,000,000.00	4.479	03	2021	1,001,274.74
ARCONIC INC	5,000,000.00	5.400	04	2021	4,998,754.70
ARES CAPITAL CORP	5,000,000.00	3.875	01	2020	4,998,809.01
ARES FINANCE CO LLC	7,000,000.00	4.000	10	2024	6,933,144.91
ARROW ELECTRONICS INC	2,000,000.00	4.500	03	2023	1,993,821.66
ARROW ELECTRONICS INC	1,000,000.00	4.000	04	2025	994,287.50
ARROW ELECTRONICS INC	2,000,000.00	3.250	09	2024	1,991,112.13
ARTHUR J. GALLAGHER & CO.	4,000,000.00	4.550	06	2028	4,000,000.00
ARTISAN PARTNERS HOLDINGS LP	4,100,000.00	4.290	08	2025	4,100,000.00
ASPEN INSURANCE HOLDINGS LTD	6,000,000.00	4.650	11	2023	5,997,112.78
ASSURANT INC	5,000,000.00	4.000	03	2023	4,946,898.05
ASSURED GUARANTY US HOLDINGS INC	4,000,000.00	5.000	07	2024	4,001,930.26
ASTORIA FINANCIAL CORP	2,000,000.00	3.500	06	2020	2,000,000.00
AT&T INC	2,000,000.00	4.450	04	2024	2,053,041.84
AT&T INC	2,030,000.00	5.250	03	2037	2,021,449.75
AT&T INC	5,000,000.00	6.375	06	2028	5,602,038.81
AT&T INC	500,000.00	4.300	02	2030	500,791.24
AT&T INC	1,100,000.00	6.875	10	2031	1,246,211.46
AT&T INC	2,000,000.00	6.000	11	2034	2,063,286.22
AT&T INC	5,000,000.00	4.850	03	2039	4,768,856.77
AT&T INC	2,000,000.00	6.200	03	2040	2,000,000.00
ATLANTIC CAPITAL BANCSHARES INC	3,000,000.00	6.250	09	2025	3,000,000.00
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	440,000.00	4.750	07	2025	440,000.00
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	2,120,000.00	4.480	07	2023	2,120,000.00
AUTODESK INC	2,000,000.00	4.375	06	2025	1,995,533.74
AUTONATION INC	2,000,000.00	4.500	10	2025	1,995,730.39
AUTONATION INC	2,000,000.00	3.350	01	2021	1,999,991.29
AUTONATION INC	7,000,000.00	3.500	11	2024	6,993,653.04
AUTONATION INC	6,000,000.00	3.800	11	2027	5,996,501.24
AVMT 13AVM B	4,100,000.00	3.867	12	2032	4,106,369.29
AVNET INC	4,000,000.00	4.875	12	2022	3,996,982.96
AVNET INC	1,000,000.00	4.625	04	2026	994,985.56
AVOLON HOLDINGS FUNDING LTD	4,000,000.00	4.375	05	2026	3,982,132.26
AVR AFVALVERWERKING B.V.	2,300,000.00	4.320	12	2024	2,300,000.00
AXA EQUITABLE HOLDINGS INC	7,000,000.00	4.350	04	2028	6,988,987.15
BANC OF CALIFORNIA INC	2,000,000.00	5.250	04	2025	1,997,074.16
BANCO SANTANDER SA	3,000,000.00	3.125	02	2023	2,996,198.81
BANK OF AMERICA CORP	3,000,000.00	4.125	01	2024	3,050,848.62
BANK OF AMERICA CORP	1,500,000.00	4.200	08	2024	1,499,459.70

BANK OF N.T. BUTTERFIELD & SON LTD	4,000,000.00	5.250	06	2028	4,000,000.00
BANK OF THE OZARKS INC	8,000,000.00	5.500	07	2026	8,000,000.00
BANKUNITED NA	4,000,000.00	4.875	11	2025	3,974,083.97
BANKWELL FINANCIAL GROUP INC	2,000,000.00	5.750	08	2025	2,000,000.00
BARRICK GOLD FINANCE INC.	3,000,000.00	5.800	11	2034	3,698,502.89
BARRICK GOLD OF AUSTRALIA LTD	4,000,000.00	5.950	10	2039	3,918,913.79
BAT CAPITAL CORP	5,000,000.00	3.222	08	2024	5,000,000.00
BAT CAPITAL CORP	5,000,000.00	3.462	09	2029	5,000,000.00
BAXALTA INC	5,000,000.00	4.000	06	2025	4,971,053.59
BBCMS 19C4 C	1,000,000.00	3.469	05	2052	999,971.60
BBSG 16MRP B	1,500,000.00	3.727	06	2036	1,531,340.98
BCB BANCORP INC	3,000,000.00	5.625	08	2028	3,000,000.00
BCBSM INC	2,000,000.00	3.790	05	2025	1,999,962.03
BECTON DICKINSON AND CO	5,000,000.00	3.363	06	2024	5,000,000.00
BEMIS COMPANY INC	1,000,000.00	4.500	10	2021	998,520.30
BERKSHIRE HATHAWAY FINANCE CORP	5,000,000.00	5.750	01	2040	4,962,288.14
BFL FDG I LLC	299,196.88	7.105	05	2026	276,904.63
BLACKSTONE HOLDINGS FINANCE CO LLC	10,000,000.00	5.875	03	2021	9,991,617.47
BLACKSTONE HOLDINGS FINANCE CO LLC	2,000,000.00	4.750	02	2023	1,985,718.20
BLOCK FINANCIAL LLC	8,000,000.00	5.500	11	2022	7,983,905.81
BLOCK FINANCIAL LLC	5,000,000.00	4.125	10	2020	4,996,569.21
BLOCK FINANCIAL LLC	3,000,000.00	5.250	10	2025	2,994,262.63
BMW US CAPITAL LLC	5,000,000.00	1.850	09	2021	4,997,735.18
BMW US CAPITAL LLC	5,000,000.00	2.250	09	2023	4,991,022.59
BMW US CAPITAL LLC	5,000,000.00	3.100	04	2021	4,998,435.35
BOARDWALK PIPELINES LP	6,000,000.00	4.950	12	2024	5,976,497.77
BOARDWALK PIPELINES LP	3,000,000.00	4.800	05	2029	2,997,474.65
BOSTON SCIENTIFIC CORP	2,000,000.00	4.000	03	2028	1,997,030.67
BOYD WATTERSON GSA REIT	3,200,000.00	4.400	02	2030	3,200,000.00
BP CAPITAL MARKETS AMERICA INC	5,000,000.00	4.234	11	2028	5,000,000.00
BP CAPITAL MARKETS PLC	3,000,000.00	2.112	09	2021	3,000,000.00
BP CAPITAL MARKETS PLC	4,250,000.00	3.279	09	2027	4,250,000.00
BRANCH BANKING AND TRUST CO	1,732,000.00	3.625	09	2025	1,786,023.37
BREMER FINL CORP	5,000,000.00	5.200	12	2024	5,000,000.00
BRIDGE BANCORP INC	3,000,000.00	5.250	09	2025	3,000,000.00
BRIDGEWATER BANCSHARES INC	2,000,000.00	5.875	07	2027	2,000,000.00
BRIXMOR OPERATING PARTNERSHIP LP	2,000,000.00	3.875	08	2022	1,993,164.11
BROADCOM CORP	3,000,000.00	3.125	01	2025	2,999,684.65
BROADRIDGE FINANCIAL SOLUTIONS INC	3,100,000.00	3.950	09	2020	3,138,392.17
BROADRIDGE FINANCIAL SOLUTIONS INC	2,100,000.00	3.400	06	2026	2,100,583.52
BROADSTONE NET LEASE, INC.	4,800,000.00	5.090	07	2028	4,800,000.00
BROOKFIELD ASSET MANAGEMENT INC	1,000,000.00	4.000	01	2025	1,000,000.00
BROOKFIELD FINANCE INC	5,000,000.00	4.250	06	2026	4,965,737.68
BROOKLINE BANCORP INC	3,000,000.00	6.000	09	2029	3,000,000.00
BRYN MAWR BANK CORP	2,000,000.00	4.250	12	2027	2,000,000.00
BUCKEYE PARTNERS LP	2,000,000.00	4.350	10	2024	1,998,206.42
BUCKEYE PARTNERS LP	3,000,000.00	4.125	12	2027	2,987,553.67
BUNGE LIMITED FINANCE CORP	2,000,000.00	3.250	08	2026	1,998,698.55
BUNGE LIMITED FINANCE CORP	2,000,000.00	3.000	09	2022	1,998,512.20
BUNGE LIMITED FINANCE CORP	1,500,000.00	3.750	09	2027	1,496,779.62
BUNGE LIMITED FINANCE CORP	8,000,000.00	4.350	03	2024	7,991,980.77
BURLINGTON NORTHERN SANTA FE LLC	1,500,000.00	3.600	09	2020	1,499,804.98
BUSINESS DEV CORP OF AMER	5,000,000.00	6.000	09	2020	5,000,000.00
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	2,500,000.00	4.750	12	2022	2,490,828.71
BUSINESS DEVELOPMENT CORPORATION OF AMERICA	3,000,000.00	5.375	05	2023	2,987,379.23
BWAY 131515 A2	3,000,000.00	3.454	03	2033	3,036,249.81
BWAY 151740 D	2,500,000.00	3.787	01	2035	2,499,459.98
C.H. ROBINSON WORLDWIDE INC	3,000,000.00	4.200	04	2028	2,984,261.01
CA INC	3,000,000.00	3.600	08	2022	2,998,521.02
CADENCE BANCORP	2,000,000.00	4.750	06	2029	2,000,000.00
CADENCE DESIGN SYSTEMS INC	2,000,000.00	4.375	10	2024	1,995,795.81
CAE INC.	3,350,000.00	4.720	03	2034	3,350,000.00
CAMDEN PROPERTY TRUST	2,000,000.00	4.875	06	2023	1,991,679.22
CANADIAN NATURAL RESOURCES LTD	3,000,000.00	2.950	01	2023	3,003,018.52
CANTOR FITZGERALD LP	3,000,000.00	6.500	06	2022	3,000,000.00
CAPITAL FDG BANCORP INC	2,000,000.00	7.500	03	2027	2,000,000.00
CAPITAL FUNDING GROUP, INC.	2,000,000.00	6.750	12	2028	2,000,000.00

CAPITAL ONE FINANCIAL CORP	4,000,000.00	3.300	10	2024	3,991,385.37
CAPITAL ONE NA	4,000,000.00	2.150	09	2022	3,998,201.00
CAPITAL SOUTHWEST CORP	7,000,000.00	5.375	10	2024	7,000,000.00
CARDINAL HEALTH INC	750,000.00	3.410	06	2027	750,000.00
CARDINAL HEALTH INC	3,000,000.00	3.079	06	2024	3,000,000.00
CARGILL INC	5,000,000.00	3.050	04	2021	4,996,622.22
CARLISLE COMPANIES INC	5,000,000.00	3.500	12	2024	4,996,123.39
CARLSBAD ENERGY HOLDINGS LLC	2,500,000.00	4.120	10	2038	2,500,000.00
CARLYLE HOLDINGS FINANCE LLC	1,072,000.00	3.875	02	2023	1,055,241.67
CARNIVAL CORP	2,000,000.00	3.950	10	2020	1,999,172.25
CARPENTER TECHNOLOGY CORP	1,000,000.00	4.450	03	2023	999,440.72
CBL & ASSOCIATES LP	3,000,000.00	5.250	12	2023	2,985,283.97
CBL & ASSOCIATES LP	4,000,000.00	4.600	10	2024	3,999,660.43
CBRE SERVICES INC	7,000,000.00	4.875	03	2026	6,964,975.84
CBS CORP	500,000.00	5.500	05	2033	505,985.99
CD 18CD7 AM	1,000,000.00	4.510	08	2051	1,027,084.93
CD 19CD8 C	1,000,000.00	3.719	08	2057	1,029,664.30
CDK GLOBAL INC	1,000,000.00	5.000	10	2024	1,000,000.00
CELGENE CORP	5,000,000.00	3.250	02	2023	4,991,593.46
CENTRAL BANCSHARES, INC.	2,000,000.00	5.750	06	2029	2,000,000.00
CF INDUSTRIES INC	1,000,000.00	3.400	12	2021	999,351.14
CFCRE 16C4 AM	1,500,000.00	3.691	05	2058	1,530,319.82
CGCMT 14GC19 B	1,000,000.00	4.805	03	2047	1,014,199.86
CGCMT 14GC19 C	1,408,000.00	5.262	03	2047	1,418,220.88
CHARTER HALL FUNDS MANAGEMENT LTD.	2,600,000.00	4.610	08	2028	2,600,000.00
CHUBB INA HOLDINGS INC	2,418,000.00	6.800	11	2031	2,610,374.84
CIGNA CORP	5,000,000.00	4.375	10	2028	4,989,820.24
CIMAREX ENERGY CO	5,000,000.00	3.900	05	2027	5,112,056.90
CISCO SYSTEMS INC	5,000,000.00	5.500	01	2040	4,893,159.45
CITICORP LEASE PASS-THROUGH TRUST	1,859,423.38	8.040	12	2019	1,859,104.81
CITIGROUP INC	8,000,000.00	4.400	06	2025	8,200,387.50
CITIGROUP INC	2,000,000.00	4.600	03	2026	1,997,349.33
CITIGROUP INC	5,000,000.00	3.400	05	2026	4,993,099.12
CITIZENS FINANCIAL GROUP INC	2,000,000.00	4.350	08	2025	2,000,000.00
CITIZENS FINANCIAL GROUP INC	3,000,000.00	3.750	07	2024	2,887,867.18
CITIZENS FINANCIAL GROUP INC	2,500,000.00	4.023	10	2024	2,492,582.34
CITRIX SYSTEMS INC	8,000,000.00	4.500	12	2027	8,018,100.08
CNH INDUSTRIAL CAPITAL LLC	2,500,000.00	4.200	01	2024	2,493,889.64
COACH INC	2,000,000.00	4.250	04	2025	1,993,497.44
COACH INC	4,000,000.00	4.125	07	2027	3,879,099.52
COBIZ FINANCIAL INC	3,000,000.00	5.625	06	2030	3,000,000.00
COLUMBIA PROPERTY TRUST OPERATING PARTNERSHIP L	2,000,000.00	4.150	04	2025	1,998,427.29
COMCAST CORP	1,623,000.00	5.650	06	2035	1,995,797.46
COMCAST CORP	2,000,000.00	6.400	03	2040	1,992,094.83
COMISION FEDERAL DE ELECTRICIDAD CFE	2,000,000.00	4.875	01	2024	1,994,454.68
COMM 12CRE1 A3	2,812,274.86	3.391	05	2045	2,825,695.71
COMM 12CRE2 A4	1,000,000.00	3.147	08	2045	1,006,780.68
COMM 12LTRT A2	5,000,000.00	3.400	10	2030	5,038,648.53
COMM 13CC10 AM	1,500,000.00	4.517	08	2046	1,518,639.72
COMM 13CC13 AM	5,000,000.00	4.449	11	2046	5,067,135.15
COMM 13CR11 AM	3,000,000.00	4.715	08	2050	3,038,407.75
COMM 13CR12 AM	1,000,000.00	4.300	10	2046	1,013,044.14
COMM 13CR12 B	1,500,000.00	4.762	10	2046	1,519,890.34
COMM 13CRE6 B	3,476,000.00	3.397	03	2046	3,500,088.81
COMM 13CRE7 AM	1,000,000.00	3.314	03	2046	1,005,335.17
COMM 13CRE8 A5	2,000,000.00	3.612	06	2046	2,022,937.12
COMM 13LC13 AM	3,000,000.00	4.557	08	2046	3,038,168.77
COMM 13P300 A1	2,500,000.00	4.353	08	2030	2,532,018.96
COMM 13P300 B	1,500,000.00	4.540	08	2030	1,503,549.72
COMM 13P300 C	1,000,000.00	4.540	08	2030	985,749.06
COMM 14CC19 B	3,000,000.00	4.703	08	2047	3,047,015.27
COMM 14CR14 AM	2,500,000.00	4.526	02	2047	2,534,337.62
COMM 14CR14 B	1,162,000.00	4.787	02	2047	1,171,918.50
COMM 14CR16 B	2,500,000.00	4.582	04	2047	2,536,398.25
COMM 14CR16 C	1,000,000.00	5.093	04	2047	1,010,949.15
COMM 14RE15 B	2,000,000.00	4.848	02	2047	2,035,317.33
COMM 14RE17 B	2,500,000.00	4.377	05	2047	2,536,981.45

COMM 14UBS2 B	1,000,000.00	4.701	03	2047	1,014,183.38
COMM 14UBS2 C	1,500,000.00	5.137	03	2047	1,521,142.82
COMM 14UBS4 B	2,000,000.00	4.350	08	2047	2,030,677.55
COMM 14UBS4 C	2,500,000.00	4.801	08	2047	2,539,183.50
COMM 14UBS5 B	1,736,000.00	4.514	09	2047	1,762,561.91
COMM 14UBS5 C	2,000,000.00	4.787	09	2047	2,006,765.68
COMM 15CC22 AM	4,000,000.00	3.603	03	2048	4,067,115.42
COMM 15CC23 AM	1,500,000.00	3.801	05	2048	1,525,631.32
COMM 15CC26 A3	1,500,000.00	3.359	10	2048	1,508,649.61
COMM 15CC26 A4	1,500,000.00	3.630	10	2048	1,527,409.12
COMM 15CC26 AM	1,526,000.00	4.085	10	2048	1,553,250.30
COMM 15CC27 AM	2,568,000.00	3.984	10	2048	2,615,791.44
COMM 15DC1 AM	4,000,000.00	3.724	02	2048	4,065,620.17
COMM 15LC19 AM	3,000,000.00	3.527	02	2048	3,048,723.70
COMM 15LC19 B	1,000,000.00	3.829	02	2048	1,016,281.35
COMM 15LC19 C	2,000,000.00	4.393	02	2048	2,029,877.39
CONAGRA BRANDS INC	300,000.00	5.300	11	2038	298,788.23
CONAGRA BRANDS INC	5,000,000.00	4.850	11	2028	4,998,542.62
CONCHO RESOURCES INC	5,000,000.00	4.300	08	2028	4,995,332.11
CONNECTONE BANCORP INC	2,000,000.00	5.750	07	2025	2,000,000.00
CONNECTONE BANCORP INC	2,000,000.00	5.200	02	2028	2,000,000.00
CONOCOPHILLIPS CO	2,000,000.00	4.950	03	2026	1,999,577.85
CONSOLIDATED PRESS (FINANCE) PTY LTD	5,000,000.00	4.640	06	2027	5,000,000.00
CONSTELLATION BRANDS INC	3,100,000.00	4.250	05	2023	3,109,287.67
CORPORATE OFFICE PROPERTIES LP	2,000,000.00	5.250	02	2024	1,988,174.61
CORPORATE OFFICE PROPERTIES LP	2,000,000.00	5.000	07	2025	1,993,785.23
CORRECTIONS CORPORATION OF AMERICA	500,000.00	5.000	10	2022	500,000.00
COUNTY BANCORP INC	2,000,000.00	5.875	06	2028	2,000,000.00
CRB GROUP INC	3,000,000.00	6.250	06	2023	3,000,000.00
CREDIT SUISSE (NEW YORK BRANCH)	3,000,000.00	5.400	01	2020	2,999,744.49
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	3,000,000.00	3.750	03	2025	2,970,777.47
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD	2,000,000.00	3.800	06	2023	1,996,822.20
CRG ISSUER 2017-1	3,675,000.00	4.700	01	2024	3,675,000.00
CRH AMERICA INC	2,000,000.00	5.750	01	2021	1,999,878.20
CROWN CASTLE INTERNATIONAL CORP	3,000,000.00	4.450	02	2026	2,993,359.95
CROWN CASTLE INTERNATIONAL CORP	2,000,000.00	3.400	02	2021	1,999,893.83
CSAIL 15C2 AS	3,000,000.00	3.849	06	2057	3,066,148.25
CUBESMART LP	2,000,000.00	4.800	07	2022	1,999,100.38
CUSTOMERS BANCORP INC	3,000,000.00	3.950	06	2022	2,996,131.95
CUSTOMERS BANCORP INC	5,000,000.00	4.500	09	2024	5,000,000.00
CVS HEALTH CORP	2,000,000.00	4.100	03	2025	1,984,304.79
CVS HEALTH CORP	2,000,000.00	3.000	08	2026	1,997,777.34
CVSPAS 11 CTF	785,159.86	5.926	01	2034	785,161.66
D.R. HORTON INC	3,000,000.00	4.375	09	2022	3,000,000.00
D.R. HORTON INC	5,000,000.00	4.750	02	2023	5,000,000.00
D.R. HORTON INC	5,000,000.00	4.000	02	2020	5,000,000.00
DAIMLER FINANCE NORTH AMERICA LLC	5,000,000.00	2.200	10	2021	4,999,436.67
DAIMLER FINANCE NORTH AMERICA LLC	5,000,000.00	4.300	02	2029	4,988,546.19
DAVIS JEFF BANCSHARES INC	2,000,000.00	6.750	01	2027	2,000,000.00
DBCCR 14ARCP B	2,240,000.00	4.590	01	2034	2,271,015.39
DBCCR 14ARCP C	3,000,000.00	5.099	01	2034	3,021,037.05
DCC TREASURY 2014 LIMITED	3,000,000.00	4.770	04	2031	3,000,000.00
DCP MIDSTREAM LLC	4,000,000.00	5.350	03	2020	3,992,952.29
DCP MIDSTREAM OPERATING LP	2,000,000.00	4.950	04	2022	1,997,352.64
DDR CORP	2,000,000.00	4.250	02	2026	1,987,882.62
DEER DISTRICT LLC	4,000,000.00	5.040	06	2044	4,000,000.00
DELPHI AUTOMOTIVE PLC	2,000,000.00	4.250	01	2026	1,999,370.06
DELTA AIR LINES INC	4,000,000.00	4.375	04	2028	3,940,031.03
DEUTSCHE BANK AG (NEW YORK BRANCH)	5,000,000.00	3.300	11	2022	4,997,572.58
DEUTSCHE BANK AG NEW YORK BRANCH	5,000,000.00	3.375	05	2021	4,994,904.99
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	5,000,000.00	1.950	09	2021	4,996,770.54
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	5,000,000.00	4.375	06	2028	4,979,950.03
DIGITAL REALTY TRUST LP	3,000,000.00	3.950	07	2022	2,990,259.71
DIME COMMUNITY BANCSHARES INC	3,000,000.00	4.500	06	2027	3,000,000.00
DISCOVER FINANCIAL SERVICES	5,000,000.00	3.750	03	2025	4,996,090.93
DISCOVERY COMMUNICATIONS LLC	2,000,000.00	2.950	03	2023	1,998,397.95
DISCOVERY COMMUNICATIONS LLC	2,000,000.00	3.900	11	2024	1,991,894.06

DISCOVERY COMMUNICATIONS LLC	3,000,000.00	4.125	05	2029	2,995,036.33
DISCOVERY COMMUNICATIONS, LLC	2,000,000.00	3.800	03	2024	1,997,546.80
DISH DBS CORP	250,000.00	5.875	11	2024	250,000.00
DOLLAR GENERAL CORP	1,500,000.00	4.125	05	2028	1,498,705.61
DOLLAR TREE INC	5,000,000.00	4.200	05	2028	4,988,532.88
DOLLAR TREE INC	8,000,000.00	4.000	05	2025	7,993,608.56
DOMINION RESOURCES INC	5,000,000.00	5.250	08	2033	5,018,845.83
DOWDUPONT INC	2,000,000.00	5.319	11	2038	2,000,000.00
DUKE REALTY LP	1,000,000.00	4.375	06	2022	997,718.06
DXC TECHNOLOGY CO	1,000,000.00	4.450	09	2022	998,929.80
DXC TECHNOLOGY CO	5,000,000.00	7.450	10	2029	6,390,782.76
EAGLE BANCORP INC	4,000,000.00	5.000	08	2026	4,000,000.00
EATON CORPORATION	2,000,000.00	7.650	11	2029	2,676,023.81
EDGEWELL PERSONAL CARE CO	3,000,000.00	4.700	05	2022	2,997,429.93
EDISON INTERNATIONAL	3,000,000.00	5.750	06	2027	3,285,703.03
ELANCO ANIMAL HEALTH INC	2,000,000.00	4.900	08	2028	2,000,000.00
ELECTRONIC ARTS INC	1,000,000.00	3.700	03	2021	999,567.76
ELM ROAD GENERATING STATION SUPERCRITICAL LLC	4,000,000.00	6.090	02	2040	4,000,000.00
EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA SA	2,000,000.00	5.150	06	2022	2,000,000.00
EMBRAER SA	3,000,000.00	5.050	06	2025	2,996,276.95
EMPLOYERS MUTUAL CASUALTY COMPANY	5,000,000.00	5.750	08	2039	5,000,000.00
ENABLE MIDSTREAM PARTNERS LP	5,000,000.00	4.950	05	2028	4,972,216.28
ENABLE MIDSTREAM PARTNERS LP	4,000,000.00	4.150	09	2029	3,992,869.77
ENABLE OKLAHOMA INTRASTATE TRANSMISSION LLC	5,000,000.00	6.250	03	2020	4,997,679.43
ENBRIDGE INC	3,000,000.00	2.900	07	2022	2,998,579.67
ENEL FINANCE INTERNATIONAL NV	5,000,000.00	2.650	09	2024	4,994,015.71
ENERGY TRANSFER OPERATING LP	2,650,000.00	5.250	04	2029	2,644,496.41
ENERGY TRANSFER PARTNERS LP	10,000,000.00	4.950	06	2028	9,983,939.51
ENSTAR GROUP LTD	3,000,000.00	4.500	03	2022	3,000,000.00
EPR PROPERTIES	2,000,000.00	4.500	04	2025	1,995,711.47
EPR PROPERTIES	5,000,000.00	3.750	08	2029	4,958,840.59
EQT CORP	5,000,000.00	3.000	10	2022	4,994,657.08
EQT MIDSTREAM PARTNERS LP	5,000,000.00	5.500	07	2028	4,979,367.84
EQT MIDSTREAM PARTNERS LP	10,000,000.00	4.750	07	2023	9,981,833.67
EQUIFAX INC	5,500,000.00	7.000	07	2037	5,730,976.05
EQUINIX INC	2,655,000.00	5.375	04	2023	2,651,701.66
EQUITY ONE INC	5,000,000.00	3.750	11	2022	4,992,955.79
ERP OPERATING LP	598,000.00	4.625	12	2021	597,412.57
ESSEX PORTFOLIO LP	3,000,000.00	3.625	08	2022	2,990,182.51
ESTEE LAUDER COMPANIES INC. (THE)	5,000,000.00	5.750	10	2033	4,957,779.69
EVERBANK FINANCIAL CORP	3,000,000.00	5.750	07	2025	3,000,000.00
EVERBANK FINANCIAL CORP	5,000,000.00	6.000	03	2026	5,000,000.00
EXELON GENERATION CO LLC	2,000,000.00	6.250	10	2039	1,997,733.27
EXELON GENERATION COMPANY LLC	5,000,000.00	3.400	03	2022	4,994,622.20
EXPEDIA INC	3,000,000.00	4.500	08	2024	2,991,031.92
EXPEDIA INC	2,000,000.00	5.000	02	2026	1,993,950.79
EXPRESS SCRIPTS HOLDING CO	6,000,000.00	4.500	02	2026	6,017,096.91
EXTRA SPACE STORAGE LP	5,500,000.00	4.390	07	2028	5,500,000.00
F & M FINANCIAL CORPORATION	3,000,000.00	5.950	09	2029	3,000,000.00
F.N.B. CORP	4,000,000.00	4.875	10	2025	4,000,000.00
FEDERAL REALTY INVESTMENT TRUST	5,000,000.00	3.000	08	2022	4,980,281.30
FEDERAL REALTY INVESTMENT TRUST	5,000,000.00	3.950	01	2024	4,976,868.34
FIDELITY NATIONAL INFORMATION SERVICES INC	5,000,000.00	5.000	10	2025	5,113,361.05
FIRST AMERICAN FINANCIAL CORP	3,000,000.00	4.300	02	2023	3,007,871.38
FIRST AMERICAN FINANCIAL SERVICES	2,000,000.00	4.600	11	2024	1,999,801.28
FIRST BANCSHARES INC IND	3,000,000.00	4.250	07	2022	3,000,000.00
FIRST BUSEY CORP	1,000,000.00	3.750	05	2022	1,000,000.00
FIRST BUSEY CORP	2,000,000.00	4.750	05	2027	2,000,000.00
FIRST COMWLTH BK IND PA	3,000,000.00	5.500	06	2033	3,000,000.00
FIRST FINANCIAL BANCORP	5,000,000.00	5.125	08	2025	5,000,000.00
FIRST HORIZON NATIONAL CORP	2,000,000.00	3.500	12	2020	2,001,752.28
FIRST INDUSTRIAL, L.P.	3,000,000.00	4.400	04	2029	3,000,000.00
FIRST INTERNET BANCORP	80,000.00	6.000	09	2026	2,000,000.00
FIRST MIDWEST BANCORP INC	3,000,000.00	5.875	09	2026	2,979,106.55
FIRST NATL NEB INC	5,000,000.00	4.375	04	2028	5,000,000.00
FIRST NBC BK HLDG CO	2,000,000.00	5.750	02	2025	20,000.00
FIRSTGROUP PLC	4,000,000.00	4.290	03	2028	4,000,000.00

FIRSTMERIT BANK NA	5,000,000.00	4.270	11	2026	5,002,868.41
FIRSTMERIT CORP	5,000,000.00	4.350	02	2023	5,024,327.35
FLAGSTAR BANCORP INC	5,000,000.00	6.125	07	2021	5,000,000.00
FLETCHER BUILDING HOLDINGS LIMITED	1,000,000.00	3.800	11	2028	1,000,000.00
FLEX LTD	9,000,000.00	4.875	06	2029	8,965,597.19
FLEXTRONICS INTERNATIONAL LTD	4,000,000.00	4.750	06	2025	4,046,892.69
FLIR SYSTEMS INC	1,000,000.00	3.125	06	2021	999,759.55
FLUOR CORP	2,000,000.00	4.250	09	2028	2,031,369.07
FMC CORP	3,000,000.00	3.950	02	2022	2,996,741.27
FMR CORP.	1,200,000.00	7.570	06	2029	1,249,869.75
FMR LLC	1,000,000.00	6.450	11	2039	998,194.29
FOOTBALL CLUB TERM NOTES	3,300,000.00	4.210	10	2033	3,300,000.00
FORD MOTOR CO	1,250,000.00	4.346	12	2026	1,250,000.00
FORD MOTOR CREDIT COMPANY LLC	3,000,000.00	4.389	01	2026	3,000,000.00
FORD MOTOR CREDIT COMPANY LLC	5,000,000.00	3.339	03	2022	5,000,000.00
FORD MOTOR CREDIT COMPANY LLC	2,000,000.00	3.470	04	2021	1,999,907.98
FORD MOTOR CREDIT COMPANY LLC	3,000,000.00	5.113	05	2029	3,000,000.00
FORTIS TCI LTD.	1,600,000.00	5.140	05	2031	1,600,000.00
FORTUNE BRANDS HOME & SECURITY INC	3,000,000.00	3.250	09	2029	2,994,921.93
FRANKLIN FINANCIAL NETWORK INC	5,000,000.00	6.875	03	2026	5,000,000.00
FRANKLIN FINANCIAL NETWORK INC	4,000,000.00	7.000	07	2026	4,000,000.00
FRESENIUS MEDICAL CARE US FINANCE II INC	2,000,000.00	4.750	10	2024	2,109,713.67
FRESENIUS MEDICAL CARE US FINANCE III INC	4,000,000.00	3.750	06	2029	3,939,860.98
FRESENIUS US FINANCE II INC	1,000,000.00	4.500	01	2023	1,000,000.00
FS INVESTMENT CORP	7,000,000.00	4.250	01	2020	6,998,455.83
FS INVESTMENT CORP	3,000,000.00	4.750	05	2022	2,996,228.42
FULTON FINANCIAL CORP	8,000,000.00	4.500	11	2024	7,980,591.38
FULTON FINANCIAL CORP	2,000,000.00	3.600	03	2022	1,996,087.51
GATX CORP	3,000,000.00	4.750	06	2022	2,990,956.55
GATX CORP	5,000,000.00	4.350	02	2024	4,997,057.26
GENERAL ELECTRIC CAPITAL CORPORATION	11,500,000.00	6.750	03	2032	14,244,647.38
GENERAL ELECTRIC CO	1,000,000.00	5.500	01	2020	999,884.14
GENERAL ELECTRIC CO	2,000,000.00	4.375	09	2020	1,998,225.78
GENERAL MILLS INC	2,000,000.00	4.200	04	2028	1,996,448.76
GENERAL MILLS INC	5,000,000.00	4.000	04	2025	4,996,051.17
GENERAL MOTORS FINANCIAL CO INC	1,000,000.00	4.250	05	2023	1,000,000.00
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000.00	3.200	07	2020	1,499,933.64
GENERAL MOTORS FINANCIAL COMPANY INC	1,500,000.00	4.300	07	2025	1,498,723.63
GENERAL MOTORS FINANCIAL COMPANY INC	4,000,000.00	4.200	03	2021	3,999,224.88
GENERAL MOTORS FINANCIAL COMPANY INC	3,000,000.00	3.200	07	2021	2,997,970.53
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000.00	3.150	06	2022	999,034.00
GENERAL MOTORS FINANCIAL COMPANY INC	2,000,000.00	4.350	04	2025	1,999,119.39
GENERAL MOTORS FINANCIAL COMPANY INC	1,000,000.00	4.150	06	2023	998,871.74
GENERAL MOTORS FINANCIAL COMPANY INC	5,000,000.00	4.200	11	2021	4,999,216.76
GILEAD SCIENCES INC	1,000,000.00	4.400	12	2021	999,427.13
GLENCORE FINANCE CANADA LTD	3,000,000.00	4.250	10	2022	2,977,231.04
GLENCORE FUNDING LLC	5,000,000.00	4.625	04	2024	4,989,824.22
GLENCORE FUNDING LLC	9,550,000.00	4.875	03	2029	9,853,956.88
GLP CAPITAL LP	2,000,000.00	4.875	11	2020	2,000,790.13
GLP CAPITAL LP	1,250,000.00	5.375	11	2023	1,250,000.00
GLP CAPITAL LP	1,200,000.00	5.300	01	2029	1,313,796.84
GOLDMAN SACHS & CO	6,500,000.00	3.850	07	2024	6,585,068.23
GOLDMAN SACHS GROUP INC	4,000,000.00	6.750	10	2037	4,145,807.99
GOLDMAN SACHS GROUP INC	1,300,000.00	5.950	01	2027	1,393,514.16
GOLDMAN SACHS GROUP INC	3,000,000.00	5.750	01	2022	2,998,932.17
GOLDMAN SACHS GROUP INC	15,000,000.00	3.000	08	2031	15,000,000.00
GOODMAN US FINANCE TWO LLC	3,000,000.00	6.000	03	2022	2,994,701.99
GOODYEAR TIRE & RUBBER CO	500,000.00	5.125	11	2023	500,000.00
GREAT RIVER ENERGY	3,041,000.00	4.478	07	2030	3,041,000.00
GREAT SOUTHERN BANCORP INC	4,000,000.00	5.250	08	2026	4,000,000.00
GREAT WESTERN BANCORP INC	2,000,000.00	4.875	08	2025	2,000,000.00
GREEN BANCORP INC	3,000,000.00	8.500	12	2026	3,000,000.00
GRIDIRON FUNDING, LLC	4,000,000.00	5.640	06	2027	4,000,000.00
GSMS 12GCJ7 A4	2,398,819.44	3.377	05	2045	2,410,216.72
GSMS 13GC16 AS	2,000,000.00	4.649	11	2046	2,026,426.40
GSMS 13PEMB A	2,000,000.00	3.668	03	2033	1,995,911.11
GSMS 14GC20 B	2,000,000.00	4.529	04	2047	2,041,393.05

GUARANTY BANCORP	1,000,000.00	5.750	07	2026	1,000,000.00
HANESBRANDS INC	2,000,000.00	4.875	05	2026	2,010,706.17
HANMI FINANCIAL CORP	3,000,000.00	5.450	03	2027	3,000,000.00
HANOVER INSURANCE GROUP INC	5,000,000.00	4.500	04	2026	4,992,108.72
HAPPY BANCSHARES INC	3,000,000.00	5.875	08	2025	3,000,000.00
HARLEY-DAVIDSON FINANCIAL SERVICES INC	10,000,000.00	2.550	06	2022	10,005,283.34
HARMAN INTERNATIONAL INDUSTRIES INC	6,000,000.00	4.150	05	2025	5,965,895.62
HASBRO INC	2,000,000.00	6.350	03	2040	2,345,912.65
HAWAIIAN ELECTRIC INDUSTRIES, INC.	4,300,000.00	4.580	12	2025	4,300,000.00
HCA INC	3,000,000.00	5.250	04	2025	3,054,266.35
HCA INC	1,500,000.00	5.125	06	2039	1,486,415.46
HCA INC	2,000,000.00	4.125	06	2029	1,990,192.73
HCA INC	2,500,000.00	5.250	06	2049	2,463,362.65
HCP INC	5,000,000.00	4.250	11	2023	4,989,497.23
HCP INC	5,000,000.00	4.000	06	2025	4,973,306.92
HEALTH CARE REIT INC	2,000,000.00	4.000	06	2025	1,999,141.61
HEARTLAND FINANCIAL USA INC	2,000,000.00	5.750	12	2024	2,000,000.00
HEWLETT PACKARD ENTERPRISE CO	3,000,000.00	4.400	10	2022	2,997,331.21
HEWLETT PACKARD ENTERPRISE CO	1,000,000.00	3.600	10	2020	999,954.16
HEWLETT PACKARD ENTERPRISE CO	1,000,000.00	4.900	10	2025	998,250.71
HEWLETT PACKARD ENTERPRISE CO	7,000,000.00	2.250	04	2023	6,998,553.38
HIGHWOODS REALTY LP	3,000,000.00	3.200	06	2021	2,991,984.57
HILLENBRAND INC	21,700,000.00	4.500	09	2026	21,666,857.30
HILLTOP HOLDINGS INC	3,000,000.00	5.000	04	2025	3,000,000.00
HOLLYFRONTIER CORP	11,975,000.00	5.875	04	2026	12,243,903.30
HOME BANCSHARES INC	1,000,000.00	5.625	04	2027	1,016,367.62
HOME DEPOT INC	1,000,000.00	3.950	09	2020	999,868.30
HOME DEPOT INC	1,000,000.00	5.400	09	2040	997,667.38
HOMESTREET INC	4,000,000.00	6.500	06	2026	4,000,000.00
HORACE MANN EDUCATORS CORP	2,000,000.00	4.500	12	2025	1,996,535.78
HOSPITALITY PROPERTIES TRUST	1,250,000.00	4.500	06	2023	1,258,770.43
HOSPITALITY PROPERTIES TRUST	6,000,000.00	4.650	03	2024	5,993,284.93
HOSPITALITY PROPERTIES TRUST	2,000,000.00	4.500	03	2025	1,985,979.30
HOSPITALITY PROPERTIES TRUST	2,000,000.00	5.250	02	2026	1,966,909.06
HOSPITALITY PROPERTIES TRUST	10,000,000.00	4.250	02	2021	9,970,474.89
HOSPITALITY PROPERTIES TRUST	3,000,000.00	3.950	01	2028	2,947,768.06
HOSPITALITY PROPERTIES TRUST	5,000,000.00	4.350	10	2024	4,994,143.08
HOST HOTELS & RESORTS LP	5,000,000.00	5.250	03	2022	5,144,330.73
HOST HOTELS & RESORTS LP	2,000,000.00	4.000	06	2025	1,998,001.20
HUDSON PACIFIC PROPERTIES LP	1,000,000.00	4.650	04	2029	987,309.92
HUNTINGTON BANCSHARES INC	3,000,000.00	3.150	03	2021	2,998,227.69
HUNTINGTON INGALLS INDUSTRIES INC	3,000,000.00	5.000	11	2025	3,124,562.23
HYUNDAI CAPITAL AMERICA	3,000,000.00	3.250	09	2022	3,004,398.16
HYUNDAI CAPITAL AMERICA	10,000,000.00	3.450	03	2021	9,997,770.96
HYUNDAI CAPITAL SERVICES INC	5,000,000.00	3.000	08	2022	4,990,456.89
IMPERIAL TOBACCO FINANCE PLC	2,000,000.00	3.750	07	2022	1,986,002.57
INDEPENDENT BANK GROUP INC	3,000,000.00	5.875	08	2024	2,965,905.31
INDEPENDENT BANK GROUP INC	1,000,000.00	5.000	12	2027	1,000,000.00
INSTITUTE FOR ADVANCED STUDY	2,125,000.00	3.662	12	2030	2,125,000.00
INTERMEDIATE CAPITAL GROUP PLC	2,600,000.00	5.350	03	2029	2,600,000.00
INTERMEDIATE CAPITAL GROUP PLC	850,000.00	4.990	03	2026	850,000.00
INTERNATIONAL GAME TECHNOLOGY PLC	2,000,000.00	6.250	01	2027	2,194,451.68
INVESTAR HOLDING CORP	2,000,000.00	6.000	03	2027	2,000,000.00
J.R. SIMPLOT COMPANY	2,000,000.00	4.880	05	2034	2,000,000.00
JABIL CIRCUIT INC	3,000,000.00	5.625	12	2020	3,038,702.66
JABIL INC	4,437,000.00	3.950	01	2028	4,281,984.24
JACKSON NATIONAL LIFE GLOBAL FUNDING	4,000,000.00	2.100	10	2021	3,998,989.35
JAGUAR LAND ROVER AUTOMOTIVE PLC	3,000,000.00	4.250	11	2019	3,000,000.00
JANUS CAPITAL GROUP INC	5,000,000.00	4.875	08	2025	4,968,876.02
JBS USA LLC	2,000,000.00	5.875	07	2024	2,002,473.52
JBS USA LLC	100,000.00	5.750	06	2025	100,000.00
JERSEY CENTRAL POWER & LIGHT CO	2,000,000.00	4.700	04	2024	1,995,136.08
JERSEY CENTRAL POWER & LIGHT CO	3,000,000.00	4.300	01	2026	3,040,423.41
JOHN MARSHALL BANCORP INC	2,000,000.00	5.750	07	2027	2,000,000.00
JONES LANG LASALLE INC	3,000,000.00	4.400	11	2022	2,981,034.54
JPMBB 13C12 A4	1,130,027.51	3.363	07	2045	1,134,672.54
JPMBB 13C12 A5	1,500,000.00	3.664	07	2045	1,516,931.29

JPMBB 13C14 AS	1,250,000.00	4.409	08	2046	1,264,910.43
JPMBB 13C17 AS	4,000,000.00	4.458	01	2047	4,052,986.64
JPMBB 14C19 AS	4,000,000.00	4.243	04	2047	4,057,462.37
JPMBB 14C19 B	2,360,000.00	4.394	04	2047	2,393,966.99
JPMCC 12CIBX A4	2,925,338.77	3.483	06	2045	2,937,506.47
JPMCC 13C13 A4	1,774,716.04	3.994	01	2046	1,783,617.55
JPMDB 16C2 AS	1,000,000.00	3.484	06	2049	1,020,269.55
JPMORGAN CHASE & CO	2,000,000.00	4.250	10	2020	1,998,817.62
JPMORGAN CHASE & CO	4,000,000.00	4.350	08	2021	3,999,524.19
JPMORGAN CHASE & CO	5,000,000.00	4.250	10	2027	4,989,248.02
JPMORGAN CHASE & CO	1,500,000.00	3.200	06	2026	1,497,495.92
JUNIPER NETWORKS INC	2,000,000.00	4.500	03	2024	2,087,920.30
JUNIPER NETWORKS INC	2,000,000.00	3.750	08	2029	1,999,024.06
KDMMTG 5 10/25/24	2,100,000.00	5.000	10	2024	2,100,000.00
KELLOGG CO	4,875,000.00	4.300	05	2028	4,859,713.49
KEYBANK NA	2,000,000.00	2.500	11	2021	1,997,983.32
KEYBANK NATIONAL ASSOCIATION	2,750,000.00	6.950	02	2028	3,252,269.43
KEYCORP	1,000,000.00	5.100	03	2021	999,869.38
KIA MOTORS CORP	2,000,000.00	3.000	04	2023	1,988,193.10
KILROY REALTY LP	3,000,000.00	4.375	10	2025	2,989,352.23
KIMCO REALTY CORP	3,000,000.00	3.300	02	2025	2,996,550.44
KINDER MORGAN ENERGY PARTNERS LP	4,000,000.00	4.150	02	2024	3,848,572.62
KINDER MORGAN ENERGY PARTNERS LP	2,000,000.00	4.250	09	2024	1,998,230.82
KINDER MORGAN INC	4,000,000.00	5.625	11	2023	4,004,877.85
KINDER MORGAN INC	3,000,000.00	4.300	03	2028	2,972,644.58
KINGSTONE COMPANIES INC	1,000,000.00	5.500	12	2022	996,357.15
KINROSS GOLD CORP	10,000,000.00	5.125	09	2021	10,122,372.13
KINROSS GOLD CORP	7,500,000.00	5.950	03	2024	7,504,050.79
KINROSS GOLD CORP	4,000,000.00	4.500	07	2027	3,713,334.31
KIRBY CORP	2,000,000.00	4.200	03	2028	1,987,249.07
KLA-TENCOR CORP	2,000,000.00	4.125	11	2021	1,999,937.25
KLA-TENCOR CORP	7,000,000.00	4.650	11	2024	7,251,126.01
KOHL'S CORP	3,000,000.00	4.750	12	2023	2,996,435.56
KORTH DIRECT MORTGAGE LLC	2,000,000.00	6.250	04	2022	2,000,000.00
KORTH DIRECT MORTGAGE LLC	3,400,000.00	5.750	05	2024	3,336,696.04
KORTH DIRECT MORTGAGE LLC	3,000,000.00	6.250	09	2024	3,000,000.00
KORTH DIRECT MTG LLC FORMERLY KORTH DIRECT MTG I	2,000,000.00	5.250	05	2023	2,000,000.00
KORTH DIRECT MTG LLC FORMERLY KORTH DIRECT MTG I	2,700,000.00	5.250	10	2023	2,696,232.26
KORTH DIRECT MTG LLC FORMERLY KORTH DIRECT MTG I	1,850,000.00	5.500	04	2023	1,850,000.00
KRAFT HEINZ FOODS CO	5,000,000.00	4.625	01	2029	4,992,510.98
KRAFT HEINZ FOODS CO	2,000,000.00	4.625	10	2039	1,976,332.45
KROGER CO	2,000,000.00	4.500	01	2029	1,988,749.65
LABORATORY CORP OF AMERICA HLDG	5,000,000.00	4.000	11	2023	4,954,789.85
LABORATORY CORPORATION OF AMERICA HOLDINGS	3,000,000.00	3.250	09	2024	2,995,203.35
LEAR CORP	5,000,000.00	5.250	01	2025	5,000,000.00
LEGACYTEXAS FINANCIAL GROUP INC	5,000,000.00	5.500	12	2025	4,989,349.21
LEGG MASON INC	5,300,000.00	3.950	07	2024	5,284,249.32
LEGG MASON INC	3,000,000.00	4.750	03	2026	2,999,179.99
LEGGETT & AMP PLATT INC	1,000,000.00	3.400	08	2022	999,068.32
LENNAR CORP	3,000,000.00	4.750	11	2022	2,979,425.98
LENNAR CORP	2,000,000.00	4.750	11	2027	2,000,000.00
LEUCADIA NATIONAL CORP	5,000,000.00	5.500	10	2023	4,968,219.55
LEXINGTON REALTY TRUST	3,000,000.00	4.400	06	2024	2,998,270.57
LIBERTY MUTUAL GROUP INC	3,000,000.00	5.000	06	2021	2,987,083.28
LIBERTY MUTUAL GROUP INC	5,000,000.00	4.950	05	2022	4,995,423.58
LIBERTY MUTUAL GROUP INC	2,000,000.00	4.250	06	2023	1,999,484.94
LIBERTY PROPERTY LP	2,000,000.00	4.125	06	2022	1,998,808.73
LINCOLN NATIONAL CORP	2,000,000.00	7.000	06	2040	1,996,405.24
LINCOLN NATIONAL CORP	1,000,000.00	4.850	06	2021	999,727.84
LLOYDS BANKING GROUP PLC	5,000,000.00	4.375	03	2028	4,984,569.21
LLOYDS BANKING GROUP PLC	5,000,000.00	4.550	08	2028	4,986,278.67
M&T BANK CORP	1,693,000.00	3.259	12	2020	1,673,419.92
MACK CALI REALTY LP	1,000,000.00	4.500	04	2022	999,441.86
MACQUARIE BANK LTD	7,000,000.00	6.625	04	2021	6,997,779.81
MACY'S RETAIL HOLDINGS INC	2,000,000.00	3.450	01	2021	1,999,483.69
MACYS RETAIL HOLDINGS INC	200,000.00	9.500	04	2021	199,864.01
MAD 13650M A	3,500,000.00	3.843	10	2032	3,513,633.03

MAD 13650M B	1,500,000.00	4.169	10	2032	1,505,110.56
MAD 13650M D	1,500,000.00	4.169	10	2032	1,490,278.77
MAD 1511MD A	1,000,000.00	3.673	09	2035	1,008,627.79
MAGELLAN HEALTH INC	5,000,000.00	4.900	09	2024	4,993,148.66
MAGNA INTERNATIONAL INC	3,000,000.00	4.150	10	2025	2,992,570.07
MALVERN BANCORP INC	2,000,000.00	6.125	02	2027	2,000,000.00
MAPLELEAF MIDSTREAM INVESTMENTS, LLC	1,656,032.00	4.560	09	2025	1,656,032.00
MARATHON PETROLEUM CORP	2,000,000.00	5.125	03	2021	2,000,000.00
MARATHON PETROLEUM CORP	2,000,000.00	5.375	10	2022	2,000,000.00
MARKEL CORP	2,000,000.00	4.900	07	2022	1,999,037.22
MARRIOTT INTERNATIONAL INC	5,000,000.00	4.000	04	2028	4,968,552.49
MARRIOTT INTERNATIONAL INC	2,000,000.00	4.650	12	2028	1,994,091.91
MARRIOTT OWNERSHIP RESORTS INC	100,000.00	6.500	09	2026	100,000.00
MARTIN MARIETTA MATERIALS, INC.	4,000,000.00	7.000	12	2025	4,279,546.90
MASSACHUSETTS ELECTRIC CO	3,000,000.00	5.900	11	2039	2,991,838.58
MATTEL INC	2,000,000.00	2.350	08	2021	1,999,105.30
MCCORMICK & COMPANY INC	2,000,000.00	3.150	08	2024	1,999,135.17
MEDALLION FINANCIAL CORP	80,000.00	9.000	04	2021	2,000,000.00
MEDALLION FINANCIAL CORP	3,000,000.00	8.250	03	2024	3,000,000.00
MERCY HEALTH	6,000,000.00	3.382	11	2025	6,090,311.22
MERCY HEALTH	5,000,000.00	3.555	08	2027	5,000,000.00
MERITAGE HOMES CORP	1,000,000.00	5.125	06	2027	1,000,000.00
META FINANCIAL GROUP INC	5,000,000.00	5.750	08	2026	5,000,000.00
METHANEX CORP	15,000,000.00	5.250	12	2029	15,011,463.62
METROPOLITAN BANCGROUP INC	2,000,000.00	6.500	07	2026	2,000,000.00
METROPOLITAN BANK HOLDING CORP	2,000,000.00	6.250	03	2027	2,000,000.00
MICHAEL KORS (USA) INC	2,000,000.00	4.000	11	2024	1,992,707.10
MICRON TECHNOLOGY INC	6,000,000.00	4.663	02	2030	5,999,767.41
MICRON TECHNOLOGY INC	1,000,000.00	4.185	02	2027	999,967.22
MICROSOFT CORP	10,000,000.00	2.400	08	2026	9,993,841.80
MICROSOFT CORP	2,400,000.00	3.450	08	2036	2,380,409.76
MIDLAND STATES BANCORP, INC.	5,000,000.00	5.500	09	2034	5,000,000.00
MILLENNIUM CONSOLIDATED HOLDINGS LLC	2,000,000.00	7.500	06	2023	1,989,978.39
MIZUHO FINANCIAL GROUP INC	7,000,000.00	2.273	09	2021	7,000,000.00
MM FINISHED LOTS HOLDINGS LLC	988,152.04	7.250	01	2024	988,152.04
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	1,500,000.00	2.125	09	2022	1,499,614.17
MONTPELIER RE HOLDINGS LTD	1,000,000.00	4.700	10	2022	998,924.87
MOODY'S CORP	5,750,000.00	5.500	09	2020	5,750,510.23
MOODY'S CORP	2,000,000.00	4.500	09	2022	1,994,782.28
MORGAN STANLEY	4,000,000.00	4.100	05	2023	3,999,161.96
MORGAN STANLEY	7,000,000.00	4.350	09	2026	6,993,614.09
MORGAN STANLEY	8,300,000.00	3.700	10	2024	8,477,784.92
MORGAN STANLEY	7,000,000.00	3.950	04	2027	6,926,047.07
MORGAN STANLEY	7,000,000.00	4.000	07	2025	7,324,976.78
MORGAN STANLEY	3,500,000.00	3.875	01	2026	3,616,809.88
MORGAN STANLEY	2,000,000.00	3.125	01	2023	1,996,943.44
MOSAIC CO	7,000,000.00	4.050	11	2027	6,988,714.26
MOTIVA ENTERPRISES LLC	888,000.00	5.750	01	2020	887,939.40
MOTIVA ENTERPRISES LLC	5,000,000.00	6.850	01	2040	4,987,712.02
MPLX LP	5,000,000.00	4.800	02	2029	4,973,191.46
MPLX LP	2,500,000.00	6.375	05	2024	2,609,578.64
MSBAM 12C5 A4	1,720,000.00	3.176	08	2045	1,728,567.98
MSBAM 12CKSV A2	2,260,000.00	3.277	10	2030	2,276,887.88
MSBAM 13C12 AS	4,000,000.00	4.482	10	2046	4,049,955.73
MSBAM 13C12 B	2,000,000.00	4.924	10	2046	2,013,075.47
MSBAM 14C14 B	3,324,000.00	4.910	01	2047	3,374,457.67
MSBAM 14C14 C	2,000,000.00	5.100	02	2047	2,002,852.71
MSBAM 14C15 B	2,500,000.00	4.565	04	2047	2,535,238.59
MSBAM 14C17 B	2,000,000.00	4.464	08	2047	2,030,344.05
MSBAM 14C17 C	2,619,000.00	4.616	08	2047	2,622,802.55
MSBAM 15C23 B	2,000,000.00	4.268	07	2050	2,031,733.32
MSBAM 16C28 AS	1,500,000.00	3.951	01	2049	1,529,224.75
MSBAM 16C28 B	1,000,000.00	4.745	01	2026	1,019,021.20
MSBAM 16C29 B	500,000.00	4.039	05	2049	510,030.58
MSC 12STAR A2	2,000,000.00	3.201	08	2034	2,015,279.66
MSC 14CPT C	3,000,000.00	3.560	07	2029	3,009,124.60
MSC 14CPT D	3,000,000.00	3.560	07	2029	2,993,795.77

MUNICH RE AMERICA CORP	10,648,000.00	7.450	12	2026	13,144,694.63
MURPHY OIL USA INC	7,000,000.00	4.750	09	2029	7,183,596.04
MYLAN INC	2,000,000.00	4.200	11	2023	1,996,420.38
MYLAN NV	5,000,000.00	3.150	06	2021	4,997,959.48
MYLAN NV	5,000,000.00	3.950	06	2026	4,972,694.41
NABORS INDUSTRIES INC	4,000,000.00	5.000	09	2020	4,031,837.83
NABORS INDUSTRIES INC	4,000,000.00	5.100	09	2023	3,993,642.81
NANO FINANCIAL HOLDINGS, INC.	3,000,000.00	7.000	07	2024	3,000,000.00
NARRAGANSETT FINL CORP	2,000,000.00	6.500	07	2026	2,000,000.00
NATIONAL BANK OF INDIANAPOLIS CORP.	2,000,000.00	5.500	09	2029	2,000,000.00
NATIONAL COMMERCE CORP	2,000,000.00	6.000	06	2026	2,000,000.00
NATIONAL FUEL GAS CO	4,000,000.00	4.900	12	2021	4,000,873.71
NATIONAL FUEL GAS CO	2,000,000.00	3.950	09	2027	1,988,729.30
NATIONAL FUEL GAS CO	7,000,000.00	4.750	09	2028	6,953,811.00
NATIONAL PENN BANCSHARES INC	2,000,000.00	4.250	09	2024	2,000,000.00
NATIONAL RETAIL PROPERTIES INC	3,000,000.00	3.800	10	2022	2,984,441.04
NATIONAL RETAIL PROPERTIES INC	2,000,000.00	4.000	11	2025	1,996,942.46
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3,000,000.00	8.000	03	2032	3,355,019.34
NATIONWIDE FINANCIAL SERVICES INC	5,000,000.00	5.375	03	2021	4,996,669.47
NETAPP INC	6,000,000.00	3.300	09	2024	5,971,717.21
NEW MOUNTAIN FINANCE CORPORATION	4,000,000.00	4.760	07	2022	4,000,000.00
NEW YORK COMMUNITY BANCORP INC	5,000,000.00	5.900	11	2028	5,000,000.00
NEWCREST FINANCE PTY LTD	1,000,000.00	4.200	10	2022	998,029.54
NEWMARKET CORP	1,000,000.00	4.100	12	2022	999,386.88
NEWMONT MINING CORP	3,000,000.00	6.250	10	2039	3,025,285.31
NEXBANK CAP INC	8,000,000.00	5.500	03	2026	7,986,267.71
NISSAN MOTOR ACCEPTANCE CORP	5,000,000.00	1.900	09	2021	4,996,209.85
NORTHERN BANCORP INC	2,000,000.00	5.500	01	2026	2,000,000.00
NORTHFIELD MOUNTAIN, LLC	2,200,000.00	4.500	07	2034	2,200,000.00
NOVANT HEALTH	4,000,000.00	5.850	11	2019	4,002,166.82
NVR INC	10,000,000.00	3.950	09	2022	9,922,136.13
NXP BV	4,500,000.00	5.550	12	2028	4,781,325.49
O'REILLY AUTOMOTIVE INC	1,000,000.00	3.800	09	2022	998,794.25
OCCIDENTAL PETROLEUM CORP	3,000,000.00	3.200	08	2026	2,997,972.99
OCEANEERING INTERNATIONAL INC	2,000,000.00	4.650	11	2024	2,003,434.34
OCEANFIRST FINANCIAL CORP	2,000,000.00	5.125	09	2026	2,000,000.00
OLD LINE BANCSHARES INC	3,000,000.00	5.625	08	2026	3,000,000.00
OLD NATIONAL BANCORP	3,000,000.00	4.125	08	2024	3,013,901.42
OLD REPUBLIC INTERNATIONAL CORP	7,000,000.00	4.875	10	2024	7,004,866.88
OLIN CORP	5,000,000.00	5.625	08	2029	5,043,118.85
OMEGA HEALTHCARE INVESTORS INC	2,000,000.00	4.950	04	2024	1,985,654.98
OMEGA HEALTHCARE INVESTORS INC	3,000,000.00	4.500	01	2025	2,985,690.91
OMEGA HEALTHCARE INVESTORS INC	3,000,000.00	4.500	04	2027	2,970,269.04
OMEGA HEALTHCARE INVESTORS INC	3,375,000.00	5.250	01	2026	3,368,469.16
OMNICOM GROUP INC	3,000,000.00	4.450	08	2020	3,033,064.53
OPEN TEXT CORP	500,000.00	5.625	01	2023	500,000.00
OPUS BANK	6,000,000.00	5.500	07	2026	6,000,000.00
OWENS CORNING	2,000,000.00	4.200	12	2022	1,999,430.50
OWENS CORNING	2,000,000.00	4.200	12	2024	1,978,200.87
P/P FLNG LIQUEFACTIO 4.540% 3/31/38	3,935,600.00	4.540	03	2038	3,935,600.00
PACIFIC CONTINENTAL CORP	2,000,000.00	5.875	06	2026	2,000,000.00
PACIFIC LIFECORP	740,000.00	6.000	02	2020	741,947.36
PACIFIC PREMIER BANCORP INC	4,000,000.00	4.875	05	2029	4,000,000.00
PACKAGING CORP OF AMERICA	2,000,000.00	4.500	11	2023	1,997,644.69
PAYCHEX OF NEW YORK LLC	1,600,000.00	4.250	03	2029	1,600,000.00
PEAPACK-GLADSTONE FINANCIAL CORP	2,000,000.00	6.000	06	2026	2,000,000.00
PENSKE TRUCK LEASING CO LP	2,500,000.00	4.875	07	2022	2,494,900.45
PENSKE TRUCK LEASING CO LP	2,000,000.00	4.250	01	2023	1,993,527.38
PENSKE TRUCK LEASING CO LP	7,000,000.00	3.350	11	2029	6,968,897.64
PENTAIR FINANCE SARL	8,000,000.00	4.500	07	2029	7,952,573.64
PEOPLESBANCORP, MHC	2,500,000.00	5.375	11	2028	2,500,000.00
PETROBRAS GLOBAL FINANCE BV	3,000,000.00	4.375	05	2023	2,985,464.30
PETROLEOS MEXICANOS	4,000,000.00	4.875	01	2022	3,990,332.25
PETROLEOS MEXICANOS	3,000,000.00	4.875	01	2024	2,992,484.70
PETROLEOS MEXICANOS	2,000,000.00	4.500	01	2026	1,997,766.64
PETROLEOS MEXICANOS	2,500,000.00	5.350	02	2028	2,500,000.00
PETROLEOS MEXICANOS	3,000,000.00	6.490	01	2027	3,089,567.96

PFIZER INC	3,000,000.00	2.200	12	2021	2,998,790.90
PFIZER INC	2,500,000.00	4.000	12	2036	2,489,378.45
PHILLIPS 66	2,000,000.00	4.300	04	2022	1,998,710.18
PHILLIPS 66 PARTNERS LP	5,000,000.00	3.150	12	2029	4,989,155.41
PIEDMONT OPERATING PARTNERSHIP LP	3,000,000.00	4.450	03	2024	2,997,021.31
PINNACLE BANK	3,000,000.00	4.875	07	2025	2,980,538.28
PINNACLE FINANCIAL PARTNERS INC	4,000,000.00	4.125	09	2029	4,000,000.00
PITNEY BOWES INC	2,000,000.00	4.625	03	2024	1,991,596.21
PLAINS ALL AMERICAN PIPELINE LP	1,000,000.00	4.500	12	2026	997,885.61
PREFERRED BANK	7,000,000.00	6.000	06	2026	7,015,776.55
PRICELINE GROUP INC	7,000,000.00	3.600	06	2026	6,991,286.36
PROASSURANCE CORP	2,000,000.00	5.300	11	2023	2,078,232.38
PROTECTIVE LIFE GLOBAL FUNDING	8,000,000.00	1.999	09	2021	8,000,000.00
PRUDENTIAL FINANCIAL INC	1,000,000.00	6.625	06	2040	999,353.96
PRUDENTIAL FINANCIAL INC	1,000,000.00	4.500	11	2021	998,105.46
PSEG POWER LLC	3,000,000.00	4.300	11	2023	2,999,315.12
PSEG POWER LLC	5,000,000.00	3.000	06	2021	4,996,801.51
PVH CORP	1,000,000.00	7.750	11	2023	972,959.66
QVC INC	1,000,000.00	4.850	04	2024	999,694.85
QVC INC	2,000,000.00	4.450	02	2025	1,998,466.91
QWEST CORP	3,000,000.00	6.750	12	2021	3,104,156.30
RABOBANK INTERNATIONAL (UTRECHT BRANCH)	3,000,000.00	4.375	08	2025	2,997,185.14
RABOBANK NEDERLAND	3,000,000.00	3.950	11	2022	2,998,690.01
RABOBANK NEDERLAND NV	7,000,000.00	3.875	02	2022	6,985,333.97
RAYMOND JAMES FINANCIAL INC	2,000,000.00	3.625	09	2026	1,997,896.30
READY CAPITAL CORP	40,000.00	6.200	07	2026	1,000,000.00
READYCAP HOLDINGS LLC	8,000,000.00	7.500	02	2022	8,070,145.20
REALTY INCOME CORP	10,000,000.00	5.875	03	2035	9,568,016.93
REALTY INCOME CORP	3,000,000.00	4.650	08	2023	2,997,160.16
REGENCY ENERGY PARTNERS LP	4,000,000.00	4.500	11	2023	3,875,268.36
REINSURANCE GROUP OF AMERICA INC	5,000,000.00	5.000	06	2021	4,993,849.18
RELIANCE HOLDING USA INC	4,000,000.00	5.400	02	2022	4,007,434.68
RELIANCE STEEL & ALUMINUM CO	8,000,000.00	4.500	04	2023	8,255,853.03
RENASANT CORP	2,500,000.00	5.500	09	2031	2,500,000.00
RENRE NORTH AMERICA HOLDINGS INC	5,000,000.00	5.750	03	2020	5,004,538.35
RETAIL CAPITAL HOLDINGS LLC	4,000,000.00	8.000	09	2022	4,000,000.00
RETAIL OPPORTUNITY INVESTMENTS PARTNERSHIP LP	2,000,000.00	5.000	12	2023	1,983,918.91
RETAIL PROPERTIES OF AMERICA INC	2,569,000.00	4.000	03	2025	2,576,527.33
RETAIL PROPERTIES OF AMERICA, INC.	2,000,000.00	4.580	06	2024	2,000,000.00
REVERE BK LAUREL MD	2,000,000.00	5.625	09	2026	2,000,000.00
REYES HOLDINGS, L.L.C.	3,100,000.00	4.850	02	2025	3,100,000.00
REYNOLDS AMERICAN INC	7,000,000.00	7.250	06	2037	8,725,329.16
REYNOLDS AMERICAN INC	2,000,000.00	4.450	06	2025	1,996,260.70
REYNOLDS AMERICAN INC	5,000,000.00	5.700	08	2035	5,770,987.54
RLI CORP	5,000,000.00	4.875	09	2023	5,001,643.30
ROCKIES EXPRESS PIPELINE LLC	5,000,000.00	4.950	07	2029	4,991,250.00
ROCKWELL COLLINS INC	3,000,000.00	3.200	03	2024	2,994,265.84
ROWAN CO INC	5,000,000.00	4.875	06	2022	3,750,000.00
ROWAN COMPANIES INC	4,000,000.00	4.750	01	2024	2,340,000.00
ROYAL BANK OF SCOTLAND PLC	1,500,000.00	5.625	08	2020	1,499,952.77
ROYAL CARIBBEAN CRUISES LTD	1,000,000.00	5.250	11	2022	1,000,000.00
ROYAL CARIBBEAN CRUISES LTD.	3,000,000.00	7.500	10	2027	3,708,227.16
RPM INTERNATIONAL INC	2,000,000.00	6.125	10	2019	2,000,892.47
RPM INTERNATIONAL INC	1,500,000.00	4.550	03	2029	1,497,950.97
RRPF ENGINE LEASING LIMITED	1,600,000.00	4.700	06	2033	1,600,000.00
RYDER SYSTEM INC	2,000,000.00	3.450	11	2021	2,000,013.01
S&P GLOBAL INC	2,000,000.00	4.000	06	2025	1,990,853.56
S&P GLOBAL INC	2,000,000.00	4.400	02	2026	1,995,453.61
SAFG RETIREMENT SERVICES INC	3,000,000.00	8.125	04	2023	2,875,010.35
SANTANDER HOLDINGS USA INC	5,000,000.00	3.500	06	2024	4,995,951.68
SANTANDER UK PLC	2,000,000.00	5.000	11	2023	1,997,092.46
SBC COMMUNICATIONS INC.	2,260,000.00	6.150	09	2034	2,305,774.42
SCHLUMBERGER HOLDINGS CORP	5,000,000.00	4.000	12	2025	5,391,538.96
SEASIDE NATL BK & TR	3,000,000.00	5.875	09	2026	3,000,000.00
SELECT INCOME REIT	3,000,000.00	3.600	02	2020	2,998,289.11
SELECT INCOME REIT	3,000,000.00	4.500	02	2025	2,964,419.79
SELECT INCOME REIT	2,000,000.00	4.150	02	2022	1,990,817.58

SELECT INCOME REIT	4,000,000.00	4.250	05	2024	3,963,593.58
SENIOR HOUSING PROPERTIES TRUST	2,800,000.00	4.750	02	2028	2,759,135.69
SGCMS 16C5 B	1,000,000.00	3.933	10	2048	1,020,864.66
SHELL INTERNATIONAL FINANCE BV	5,000,000.00	1.750	09	2021	4,993,080.48
SHERWIN WILLIAMS CTL TRUST 2017 SHW	4,060,102.75	4.373	03	2037	4,097,302.61
SIMMONS FIRST NATIONAL CORP	6,230,000.00	5.000	04	2028	6,230,000.00
SIMON PROPERTY GROUP LP	2,000,000.00	2.350	01	2022	1,996,998.29
SMARTFINANCIAL INC	1,500,000.00	5.625	10	2028	1,500,000.00
SOLAR CAPITAL LTD.	4,000,000.00	4.600	05	2022	4,000,000.00
SOUTH CAROLINA ELECTRIC & GAS CO	5,000,000.00	4.250	08	2028	4,988,644.56
SOUTHERN COMPANY GAS CAPITAL CORP	1,000,000.00	2.450	10	2023	999,559.17
SOUTHSIDE BANCSHARES INC	4,000,000.00	5.500	09	2026	4,000,000.00
SOUTHWESTERN ENERGY CO	2,000,000.00	4.100	03	2022	1,986,248.84
SOUTHWESTERN ENERGY CO	2,000,000.00	6.200	01	2025	1,975,416.64
SOUTHWESTERN ENERGY CO	2,000,000.00	5.300	01	2020	1,998,364.29
SPIRIT REALTY LP	5,000,000.00	3.400	01	2030	4,988,518.98
STAG INDUSTRIAL OPERATING PARTNERSHIP, L.P.	4,700,000.00	4.420	12	2026	4,700,000.00
STANDARD CHARTERED PLC	2,000,000.00	3.950	01	2023	1,999,158.92
STERLING BANCORP INC	3,000,000.00	7.000	04	2026	3,000,000.00
STIFEL FINANCIAL CORP	5,000,000.00	4.250	07	2024	4,978,643.46
STORE CAPITAL CORPORATION	1,700,000.00	5.240	11	2024	1,700,000.00
STORE CAPITAL CORPORATION	3,000,000.00	4.730	04	2026	3,000,000.00
SUNOCO LOGISTICS PARTNERS OPERATIONS LP	5,000,000.00	6.850	02	2040	4,987,472.49
SUNOCO LOGISTICS PARTNERS OPERATIONS LP	6,000,000.00	4.250	04	2024	5,795,154.68
SUNOCO LOGISTICS PARTNERS OPERATIONS LP	4,000,000.00	4.400	04	2021	3,998,908.69
SUNOCO LOGISTICS PARTNERS OPERATIONS LP	1,500,000.00	3.900	07	2026	1,496,795.85
SUNOCO LOGISTICS PARTNERS OPERATIONS LP	2,000,000.00	4.000	10	2027	1,987,114.88
SUNSTONE HOTEL PARTNERSHIP, LLC	5,300,000.00	4.790	01	2028	5,300,000.00
SUNTRUST BANK	2,000,000.00	3.000	02	2023	1,995,403.52
SUNTRUST BANK	2,000,000.00	4.050	11	2025	1,998,936.90
SVB FINANCIAL GROUP	1,525,000.00	5.375	09	2020	1,525,820.90
SYNOVUS FINANCIAL CORP	3,000,000.00	3.125	11	2022	2,994,889.93
TCF NATIONAL BANK	5,000,000.00	4.600	02	2025	4,981,563.45
TCF NATIONAL BANK	2,000,000.00	4.125	07	2029	2,000,000.00
TECH DATA CORP	5,000,000.00	4.950	02	2027	5,223,145.86
TELEFONICA EMISIONES SAU	1,200,000.00	7.045	06	2036	1,509,825.57
TELEFONICA EMISIONES SAU	3,000,000.00	5.462	02	2021	3,000,000.00
TELEFONICA EMISIONES SAU	3,000,000.00	4.570	04	2023	3,000,000.00
TENNESSEE GAS PIPELINE COMPANY	7,490,000.00	8.375	06	2032	10,607,183.84
TESORO CORP	5,000,000.00	5.125	12	2026	5,361,227.65
TEXAS CAPITAL BANK NA	4,000,000.00	5.250	01	2026	4,148,300.15
TEXAS STATE BANKSHARES INC	2,000,000.00	5.750	06	2029	2,000,000.00
TOLL BROTHERS FINANCE CORP	1,000,000.00	5.875	02	2022	1,000,047.33
TOLL BROTHERS FINANCE CORP	4,000,000.00	4.375	04	2023	4,000,000.00
TOLL BROTHERS FINANCE CORP	1,000,000.00	4.875	03	2027	1,029,155.71
TOTAL SYSTEM SERVICES INC	2,000,000.00	3.800	04	2021	1,998,628.47
TOWNE BANK	4,000,000.00	4.500	07	2027	4,000,000.00
TOYOTA MOTOR CREDIT CORPORATION	5,000,000.00	3.000	10	2032	5,000,000.00
TPG SPECIALTY LENDING INC	3,000,000.00	4.500	01	2023	2,999,381.75
TRANSALTA CORP	3,000,000.00	6.500	03	2040	2,965,622.41
TRANSALTA CORP	5,000,000.00	4.500	11	2022	4,968,737.94
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	500,000.00	7.850	02	2026	499,429.94
TRAVELERS/AETNA PROPERTY CASUALTY CORP.	8,000,000.00	7.750	04	2026	9,818,724.80
TRIMBLE INC	3,000,000.00	4.750	12	2024	2,986,397.41
TRIUMPH BANCORP INC	3,000,000.00	6.500	09	2026	3,000,000.00
TTCNR 4.260 06/30/26	5,000,000.00	4.260	06	2026	5,000,000.00
TTX COMPANY	5,000,000.00	4.150	01	2024	4,992,861.47
TUPPERWARE BRANDS CORP	2,000,000.00	4.750	06	2021	2,005,691.31
TYSON FOODS INC	500,000.00	4.500	06	2022	499,150.23
U.S. BANCORP	5,000,000.00	3.100	04	2026	5,011,852.67
UBSBB 12C2 A4	1,000,000.00	3.525	05	2063	1,006,637.12
UBSCM 18C10 C	1,000,000.00	5.261	05	2051	994,682.58
UBSCM 18C12 B	1,000,000.00	4.788	08	2051	1,027,143.98
UBSCM 18C13 AS	1,052,000.00	4.585	10	2051	1,080,865.09
UBSCM 18C15 AS	1,250,000.00	4.672	12	2051	1,285,039.25
UBSCM 18C8 C	1,000,000.00	4.860	02	2051	985,234.03
UBSCM 18C9 B	1,500,000.00	4.570	03	2051	1,539,006.74

UBSCM 19C16 C	1,000,000.00	4.923	04	2052	1,028,816.68
UDR INC	1,000,000.00	4.625	01	2022	997,577.36
UNDER ARMOUR INC	2,000,000.00	3.250	06	2026	1,994,051.42
UNION BANKSHARES CORP	3,000,000.00	5.000	12	2026	3,000,000.00
UNION CARBIDE CORPORATION	3,000,000.00	7.500	06	2025	3,398,717.56
UNION PACIFIC CORP	4,000,000.00	6.125	02	2020	3,999,342.36
UNITED COMMUNITY BANKS INC	2,000,000.00	4.500	01	2028	2,000,000.00
UNITED RENTALS (NORTH AMERICA) INC	2,000,000.00	4.625	07	2023	2,000,000.00
USAMERIBANCORP INC	2,000,000.00	6.250	04	2026	2,000,000.00
VALE OVERSEAS LTD	1,000,000.00	6.875	11	2039	987,794.42
VALE OVERSEAS LTD	1,000,000.00	4.375	01	2022	996,797.92
VALERO ENERGY PARTNERS LP	5,000,000.00	4.500	03	2028	4,985,029.71
VALLEY NATIONAL BANCORP	4,000,000.00	4.550	06	2025	3,999,005.11
VEREIT OPERATING PARTNERSHIP LP	3,000,000.00	4.600	02	2024	2,997,749.40
VERISK ANALYTICS INC	2,000,000.00	4.125	09	2022	1,994,687.47
VERISK ANALYTICS INC	3,000,000.00	4.000	06	2025	2,990,203.91
VERIZON COMMUNICATIONS INC	3,000,000.00	4.600	04	2021	2,995,456.01
VERIZON COMMUNICATIONS INC	1,000,000.00	5.150	09	2023	998,572.23
VERIZON COMMUNICATIONS INC	1,000,000.00	3.450	03	2021	999,975.27
VERIZON COMMUNICATIONS INC	1,000,000.00	4.150	03	2024	999,232.46
VERIZON COMMUNICATIONS INC	4,250,000.00	4.400	11	2034	4,307,019.87
VERIZON PENNSYLVANIA LLC	5,000,000.00	8.350	12	2030	6,482,451.02
VERIZON PENNSYLVANIA LLC	2,000,000.00	6.000	12	2028	2,055,259.43
VISTRA OPERATIONS COMPANY LLC	10,000,000.00	4.300	07	2029	10,036,211.02
VODAFONE GROUP PLC	3,000,000.00	4.875	06	2049	2,947,749.74
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	5,000,000.00	4.625	11	2025	4,989,221.66
W. P. CAREY INC	5,000,000.00	4.600	04	2024	4,991,198.65
W. R. BERKLEY CORP	4,000,000.00	4.625	03	2022	3,995,749.78
WALGREENS BOOTS ALLIANCE INC	7,000,000.00	3.800	11	2024	7,124,661.09
WALT DISNEY CO	2,000,000.00	7.625	11	2028	2,476,662.94
WALT DISNEY CO	1,500,000.00	7.700	10	2025	1,490,172.32
WASHINGTON PRIME GROUP LP	7,000,000.00	3.850	04	2020	6,999,866.99
WASHINGTONFIRST BANKSHARES INC	3,000,000.00	6.000	10	2025	3,000,000.00
WEA FINANCE LLC	3,000,000.00	3.250	10	2020	2,997,819.23
WEINGARTEN REALTY INVESTORS	2,000,000.00	4.450	01	2024	1,996,243.60
WELLS FARGO & CO	7,000,000.00	4.100	06	2026	7,392,676.68
WELLS FARGO BANK NA	4,000,000.00	5.500	08	2035	3,721,153.86
WELLTOWER INC	3,000,000.00	4.500	01	2024	2,985,496.30
WEST FRASER TIMBER CO LTD	3,000,000.00	4.350	10	2024	3,000,000.00
WESTERN ALLIANCE BANK	9,000,000.00	5.000	07	2025	9,029,869.26
WESTERN DIGITAL CORP	7,500,000.00	4.750	02	2026	7,438,977.95
WESTERN UNION CO	3,000,000.00	3.600	03	2022	3,029,366.48
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3,000,000.00	4.375	08	2023	2,998,514.66
WESTJET AIRLINES LTD	3,000,000.00	3.500	06	2021	2,998,544.43
WESTROCK CO	5,000,000.00	3.000	09	2024	4,989,786.76
WFCM 13BTC A	1,500,000.00	3.544	04	2035	1,517,822.19
WFCM 13LC12 AS	1,000,000.00	4.283	07	2046	1,002,601.32
WFCM 15C28 AS	1,500,000.00	3.872	05	2048	1,532,369.04
WFCM 15LC20 B	1,500,000.00	3.719	04	2050	1,532,256.25
WFCM 15LC22 A4	1,000,000.00	3.839	09	2058	1,022,515.86
WFCM 16C34 AS	1,000,000.00	3.484	06	2049	1,022,999.15
WFRBS 12C7 A2	2,000,000.00	3.431	06	2045	2,010,025.03
WFRBS 12C8 A3	1,000,000.00	3.001	08	2045	1,005,350.40
WFRBS 13C13 AS	750,000.00	3.345	05	2045	758,186.09
WFRBS 13C14 AS	3,000,000.00	3.488	06	2046	3,033,549.45
WFRBS 13C18 AS	2,000,000.00	4.387	12	2046	2,026,588.26
WFRBS 13UBS1 AS	1,500,000.00	4.306	03	2046	1,519,435.15
WFRBS 13UBS1 B	1,500,000.00	4.897	03	2046	1,525,387.66
WFRBS 14C19 AS	2,000,000.00	4.271	03	2047	2,040,856.97
WFRBS 14C19 B	1,000,000.00	4.723	03	2047	1,020,531.04
WFRBS 14C20 B	2,000,000.00	4.378	05	2047	2,029,036.15
WFRBS 14C22 C	2,000,000.00	3.912	09	2057	1,944,389.17
WFRBS 14LC14 B	4,000,000.00	4.907	03	2047	4,054,938.46
WHIRLPOOL CORP	2,000,000.00	4.700	06	2022	1,999,106.99
WHIRLPOOL CORP	1,000,000.00	4.750	02	2029	988,661.99
WILLIAMS CO INC	1,000,000.00	3.700	01	2023	971,023.07
WILLIAMS COMPANIES INC	2,793,000.00	4.550	06	2024	2,738,839.14

WINTRUST FINANCIAL CORP	2,000,000.00	5.000	06	2024	2,029,379.76
WOODSIDE FINANCE LTD	1,500,000.00	4.500	03	2029	1,497,381.76
WP CAREY INC	2,000,000.00	3.850	07	2029	1,978,101.80
WRKCO INC	3,000,000.00	4.200	06	2032	2,999,117.60
WSFS FINANCIAL CORP	2,000,000.00	4.500	06	2026	2,000,000.00
WYNDHAM WORLDWIDE CORP	4,000,000.00	6.350	10	2025	4,028,867.62
WYNN LAS VEGAS LLC	6,000,000.00	5.500	03	2025	6,000,000.00
XILINX INC	7,000,000.00	2.950	06	2024	6,994,632.40
YAMANA GOLD INC	6,000,000.00	4.950	07	2024	6,053,406.88
ZOETIS INC	1,000,000.00	4.500	11	2025	998,506.74
ZOETIS INC	1,000,000.00	3.450	11	2020	999,697.05
Total Industrial & Misc.	2,993,355,843.52				3,019,293,738.95
DOCTORS CO	3,000,000.00	6.500	10	2023	3,132,174.84
GUARDIAN LIFE INSURANCE CO OF AMERICA	5,000,000.00	7.375	09	2039	4,957,200.40
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	3,000,000.00	7.500	03	2024	3,461,215.36
METROPOLITAN LIFE INSURANCE COMPANY	5,200,000.00	7.800	11	2025	6,257,933.58
MUTUAL OF OMAHA INSURANCE CO	8,000,000.00	6.800	06	2036	7,663,919.23
MUTUAL OF OMAHA INSURANCE CO	2,000,000.00	6.950	10	2040	1,941,068.84
NATIONWIDE MUTUAL INSURANCE CO	6,000,000.00	9.375	08	2039	6,607,003.54
NEW YORK LIFE INSURANCE CO	2,000,000.00	6.750	11	2039	1,996,635.76
NORTHWESTERN MUTUAL LIFE INSURANCE CO	2,500,000.00	6.063	03	2040	2,500,000.00
OHIO NATIONAL FINANCIAL SERVICES	3,000,000.00	6.625	05	2031	2,993,622.69
OHIO NATIONAL LIFE INSURANCE CO	4,000,000.00	6.875	06	2042	4,000,000.00
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	2,000,000.00	6.850	12	2039	1,997,912.27
Total Surplus Notes	45,700,000.00				47,508,686.50
Total All Bonds	\$3,421,975,843.52				\$3,449,791,127.28
Total Unrealized Gain/Loss					\$183,384,880.64
Total Fair Value					\$3,633,176,007.92

THE CINCINNATI CASUALTY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	125,000.00	2.000	02	2022	124,930.51
UNITED STATES TREASURY	150,000.00	2.000	02	2021	150,007.54
UNITED STATES TREASURY	250,000.00	1.250	02	2020	249,356.02
UNITED STATES TREASURY	600,000.00	2.875	11	2021	598,426.26
Total Governments	1,125,000.00				1,122,720.32
HAWAII ST	500,000.00	4.000	05	2037	516,521.63
MASSACHUSETTS ST	2,000,000.00	3.125	09	2033	1,983,597.46
NEW YORK ST	600,000.00	5.000	03	2022	644,479.02
NEW YORK ST	300,000.00	5.000	03	2022	322,239.51
NEW YORK ST	100,000.00	5.000	03	2022	107,413.17
Total States, Territories & Possessions	3,500,000.00				3,574,250.80
ALBUQUERQUE N MEX MUN SCH DIST NO 012	1,400,000.00	5.000	08	2023	1,484,984.00
AMES IOWA CMNTY SCH DIST	1,060,000.00	3.250	06	2021	1,064,282.68
AMES IOWA CMNTY SCH DIST	1,095,000.00	3.250	06	2021	1,098,361.92
ANOKA CNTY MINN REGL RR AUTH	1,800,000.00	3.375	02	2030	1,788,396.97
APPLETON WIS AREA SCH DIST	1,860,000.00	3.000	03	2027	1,860,000.00
BEDFORD CNTY PA	500,000.00	3.125	06	2036	490,107.29
BERKELEY HEIGHTS TWP N J	1,000,000.00	3.000	02	2036	1,003,266.25
BOISE CITY IDAHO INDPT SCH DIST	400,000.00	3.000	08	2038	400,000.00
BROOKLYN OHIO CITY SCH DIST	700,000.00	3.125	12	2034	687,093.62
BROOKLYN OHIO CITY SCH DIST	700,000.00	3.000	12	2032	687,994.14
BUFFALO MINN	1,500,000.00	4.000	11	2028	1,536,428.58
BURLINGTON CNTY N J	1,000,000.00	2.375	05	2025	985,809.00
CALCASIEU PARISH LA SCH DIST NO 31	700,000.00	4.000	03	2038	767,255.25
CANYONS SCH DIST UTAH	1,500,000.00	4.000	06	2026	1,538,466.55
CARROLLTON TEX	1,090,000.00	3.000	08	2027	1,082,480.03
CINCINNATI OHIO	500,000.00	4.000	12	2034	535,959.94
CLARK CNTY WASH SCH DIST NO 037 VANCOUVER	1,000,000.00	3.000	12	2038	1,012,583.13
COLUMBIA MO SCH DIST	3,000,000.00	4.000	03	2027	3,070,687.35
CORPUS CHRISTI TEX INDPT SCH DIST	2,500,000.00	4.000	08	2034	2,674,162.88
DEAF SMITH CNTY TEX HOSP DIST	1,325,000.00	5.000	03	2033	1,452,053.88
DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 428 DEKALB	2,500,000.00	3.125	01	2035	2,453,783.93
DENVER COLO CITY & CNTY SCH DIST NO 1	1,000,000.00	3.500	12	2028	1,013,237.21
DORCHESTER CNTY S C SCH DIST NO 002	1,000,000.00	4.000	03	2027	1,033,144.22
EVANS CNTY GA SCH DIST	1,000,000.00	3.125	06	2039	987,665.88
FAIRFIELD OHIO CITY SCH DIST	1,560,000.00	3.000	11	2026	1,554,127.50
FAYETTEVILLE ARK SCH DIST NO 001	1,055,000.00	3.000	06	2027	1,055,000.00
FRANKLIN-MCKINLEY CALIF SCH DIST	1,000,000.00	4.000	08	2036	1,022,228.62
FRISCO TEX INDPT SCH DIST	2,065,000.00	3.000	08	2033	2,060,748.40
FRISCO TEX INDPT SCH DIST	3,085,000.00	3.125	08	2037	3,078,765.89
FRISCO TEX INDPT SCH DIST	350,000.00	3.000	08	2033	349,279.39
FRUITPORT MICH CMNTY SCHS	1,000,000.00	5.000	05	2034	1,116,027.90
GALVESTON CNTY TEX	500,000.00	5.000	02	2022	528,162.09
GILROY CALIF UNI SCH DIST	500,000.00	4.000	08	2035	510,810.08
GLENDALE ARIZ UN HIGH SCH DIST NO 205	500,000.00	4.000	07	2023	514,446.59
GREATER JOHNSTOWN PA SCH DIST	2,000,000.00	5.000	08	2023	2,054,993.18
HOOD RIVER CNTY ORE SCH DIST	1,000,000.00	4.000	06	2034	1,100,448.30
JEFFERSON CNTY COLO SCH DIST NO R-001	2,000,000.00	3.125	12	2032	1,996,767.19
JURUPA CALIF UNI SCH DIST	500,000.00	5.000	08	2035	567,487.39
KELLER TEX INDPT SCH DIST	730,000.00	4.000	02	2030	763,361.31
KELLER TEX INDPT SCH DIST	375,000.00	4.000	02	2030	392,137.66
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	345,000.00	4.000	08	2030	358,749.30
KOOTENAI CNTY IDAHO SCH DIST NO 273 POST FALLS	275,000.00	4.000	08	2030	285,959.59
MARICOPA CNTY ARIZ SCH DIST NO 028 KYRENE ELEM	1,000,000.00	4.000	07	2030	1,026,360.18
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,000,000.00	4.000	07	2029	1,022,692.73
MARICOPA CNTY ARIZ SCH DIST NO 065 LITTLETON	1,025,000.00	4.000	07	2030	1,043,987.34
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	400,000.00	3.750	07	2029	404,128.74
MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 210 PHOENIX	580,000.00	3.750	07	2030	582,983.42
MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CAVE CREEK	1,260,000.00	4.000	07	2030	1,291,840.60
MARIN CALIF CMNTY COLLEGE DIST	700,000.00	3.500	08	2033	723,515.39

MARIN CALIF CMNTY COLLEGE DIST	300,000.00	3.500	08	2033	310,093.58
MARION CNTY ORE SCH DIST NO 5 CASCADE	535,000.00	4.000	06	2023	572,815.57
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,725,000.00	5.000	12	2026	1,815,828.01
MEMPHIS TENN	1,500,000.00	5.000	11	2025	1,617,479.06
MEMPHIS TENN	3,000,000.00	4.125	04	2024	2,988,968.75
MERCED CALIF CMNTY COLLEGE DIST	1,900,000.00	3.250	08	2030	1,855,745.58
MESA ARIZ	1,875,000.00	4.000	07	2028	1,935,583.28
MIAMI-DADE CNTY FLA SCH DIST	2,000,000.00	4.000	03	2034	2,085,100.92
MILTON WIS SCH DIST	800,000.00	3.000	03	2036	802,087.87
MOOSE LAKE MINN INDPT SCH DIST NO 097	1,900,000.00	4.000	02	2029	1,983,489.10
NORFOLK VA	1,000,000.00	5.000	08	2023	1,066,656.91
NORTH FOND DU LAC WIS SCH DIST	1,740,000.00	3.250	04	2035	1,721,340.87
OCEANSIDE CALIF UNI SCH DIST	1,105,000.00	5.000	08	2027	1,198,586.12
OREGON COAST CMNTY COLLEGE DIST	500,000.00	4.000	06	2023	519,901.15
PELL CITY ALA	1,500,000.00	3.250	02	2029	1,472,652.73
PHOENIX ARIZ	800,000.00	4.000	07	2027	833,364.88
PHOENIX ARIZ	200,000.00	4.000	07	2027	208,341.22
PIERCE CNTY WASH SCH DIST NO 083 UNIV PL	500,000.00	5.000	12	2023	532,571.91
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,000,000.00	4.000	07	2029	1,037,927.10
RICHLAND-LEXINGTON RIVERBANKS S C PK DIST	30,000.00	5.000	03	2023	31,855.21
RICHLAND-LEXINGTON RIVERBANKS S C PK DIST	1,605,000.00	5.000	03	2023	1,704,253.48
SAN DIEGO CALIF UNI SCH DIST	3,000,000.00	3.000	07	2033	3,000,000.00
SHALER PA AREA SCH DIST	1,365,000.00	5.000	09	2033	1,520,570.54
SOCORRO TEX INDPT SCH DIST	750,000.00	5.000	08	2025	789,567.22
SOMERSET CNTY ME	1,000,000.00	5.000	11	2027	1,144,005.55
ST FRANCIS MINN INDPT SCH DIST NO 015	500,000.00	4.000	02	2033	513,978.78
SUFFOLK VA	2,250,000.00	3.400	02	2037	2,250,000.00
TEXARKANA ARK SCH DIST NO 7	1,130,000.00	3.250	02	2036	1,130,000.00
TRUSSVILLE ALA	1,000,000.00	5.000	10	2024	1,072,513.42
VAN DYKE MICH PUB SCHS	1,030,000.00	5.000	05	2033	1,176,320.05
WADSWORTH OHIO CITY SCH DIST	1,425,000.00	4.000	12	2027	1,474,741.91
WALLED LAKE MICH CONS SCH DIST	650,000.00	4.000	05	2039	714,558.06
WATERBURY CONN	2,000,000.00	4.000	11	2038	2,070,154.01
WAUKEE IOWA	1,755,000.00	3.250	06	2034	1,734,821.81
WAUKEE IOWA	1,825,000.00	3.250	06	2035	1,792,148.43
WESTERN MARICOPA ED CTR DIST NO 402 MARICOPA CNT	500,000.00	4.000	07	2027	518,149.55
WESTMINSTER CALIF SCH DIST	1,905,000.00	3.000	08	2032	1,888,904.92
YORK CNTY PA	1,000,000.00	4.000	03	2035	1,060,078.38
YPSILANTI MICH SCH DIST	645,000.00	5.000	05	2032	731,039.58
YUMA CNTY ARIZ ELEM SCH DIST NO 001	1,055,000.00	4.000	07	2030	1,097,825.15
Total Political Subdivisions	105,235,000.00				108,087,234.12
AKRON OHIO INCOME TAX REV	600,000.00	5.000	12	2032	669,077.05
ARIZONA INDL DEV AUTH REV	500,000.00	5.000	07	2038	564,005.58
AVON IND CMNTY SCH BLDG CORP	3,000,000.00	4.000	01	2033	3,130,409.50
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	2,590,000.00	3.125	06	2036	2,556,100.98
BERNALILLO CNTY N MEX GROSS RCPTS TAX REV	350,000.00	3.125	06	2036	345,429.19
BLUFFTON VILLAGE	750,000.00	4.000	12	2034	770,518.06
CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS	1,465,000.00	5.000	02	2031	1,640,905.17
CASITAS MUN WTR DIST CALIF SPL TAX	1,000,000.00	3.625	09	2037	986,321.78
CHARLOTTE N C CTFS PARTN	500,000.00	4.000	06	2025	520,063.86
CHICAGO ILL O HARE INTL ARPT REV	2,500,000.00	4.000	01	2036	2,585,892.13
COLORADO HEALTH FACS AUTH REV	300,000.00	3.375	05	2036	295,293.65
COMMERCE CITY COLO SALES & USE TAX REV	1,000,000.00	5.000	08	2027	1,079,983.55
CUCAMONGA VY CALIF WTR DIST FING AUTH WTR REV	795,000.00	3.900	09	2031	795,000.00
DELAWARE CNTY PA REGL WTR QUALITY CTL AUTH SWR F	2,005,000.00	5.000	11	2034	2,308,928.97
DOUGLAS CNTY NEV HWY IMPT REV	1,510,000.00	4.000	11	2034	1,537,989.06
FAYETTEVILLE N C LTD OBLIG	1,230,000.00	4.114	06	2031	1,230,000.00
FEDERAL HOME LOAN BANKS	250,000.00	3.300	12	2026	249,450.93
FRESNO CALIF JT PWRS FING AUTH LEASE REV	525,000.00	5.000	04	2033	588,299.68
FRESNO CALIF JT PWRS FING AUTH LEASE REV	1,000,000.00	5.000	04	2035	1,114,220.22
FULTON CNTY GA DEV AUTH HOSP REV	1,700,000.00	5.000	04	2035	1,877,480.56
HENRICO CNTY VA WTR & SWR REV	200,000.00	3.000	05	2027	198,394.10
HENRICO CNTY VA WTR & SWR REV	300,000.00	3.000	05	2027	297,591.15
HOLLYWOOD FLA CAP IMPT REV	1,855,000.00	3.000	07	2031	1,843,998.07
JEFFERSON CNTY ALA	500,000.00	4.000	09	2036	511,034.45
JEFFERSON LA SALES TAX DIST SPL SALES TAX REV	2,000,000.00	4.500	12	2019	1,991,298.83

KENT CNTY DEL STUDENT HSG & DINING FAC REV	330,000.00	5.000	07	2031	355,605.39
LATROBE PA MUN AUTH SWR REV	1,585,000.00	3.375	04	2035	1,561,417.26
LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS LEASE R	1,000,000.00	3.000	12	2032	989,253.16
LEXINGTON S C WTRWKS & SWR SYS REV	615,000.00	4.000	06	2037	654,841.99
LONE STAR COLLEGE SYS TEX REV FING SYS REV	1,265,000.00	3.250	08	2033	1,309,516.27
MADISON WIS WTR UTIL REV	1,190,000.00	4.000	01	2025	1,220,636.44
MAINE GOVERNMENTAL FACS AUTH LEASE RENT REV	1,245,000.00	4.000	10	2032	1,320,205.37
MAINE HEALTH & HIGHER EDL FACS AUTH REV	770,000.00	4.000	07	2036	796,988.65
MAINE MUN BD BK	1,100,000.00	4.000	11	2034	1,141,609.20
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	300,000.00	5.000	07	2037	340,085.43
MARYLAND ST DEPT TRANSN CONS TRANSN	1,525,000.00	3.250	12	2025	1,516,577.68
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	250,000.00	4.000	07	2035	258,920.42
METRO ORE DEDICATED TAX REV	1,635,000.00	5.000	06	2033	1,876,524.14
METRO ORE DEDICATED TAX REV	1,475,000.00	5.000	06	2034	1,687,361.96
NEW PRAIRIE UTD SCH BLDG CORP IND	700,000.00	4.000	01	2033	715,119.90
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV	4,000,000.00	4.000	05	2037	4,222,125.38
NEW YORK STATE DORMITORY AUTHORITY	1,535,000.00	4.750	10	2019	1,535,000.00
NEW YORK STATE DORMITORY AUTHORITY	150,000.00	4.750	10	2024	149,294.47
NEW YORK STATE DORMITORY AUTHORITY	315,000.00	4.750	10	2019	315,000.00
NORTH PENN PA WTR AUTH WTR REV	590,000.00	4.000	11	2031	599,666.34
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000.00	3.000	11	2034	1,985,519.96
OPELIKA ALA UTILS BRD UTIL REV	1,900,000.00	3.625	06	2036	1,887,088.46
ORLANDO FLA TOURIST DEV TAX REV	750,000.00	5.000	11	2034	850,670.76
OSCEOLA CNTY FLA SALES TAX REV	1,000,000.00	5.000	10	2031	1,093,835.73
OSCEOLA CNTY FLA SALES TAX REV	1,000,000.00	5.000	10	2030	1,097,011.32
PASSAIC VALLEY N J SEW COMMRS	980,000.00	3.000	12	2034	979,986.94
PHOENIX ARIZ CIVIC IMPT CORP WTR SYS REV	2,500,000.00	4.000	07	2029	2,606,509.74
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	500,000.00	4.125	07	2023	500,000.00
PHOENIX ARIZ INDL DEV AUTH STUDENT HSG REV	300,000.00	5.000	07	2033	326,557.63
PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELEC SYS REV	500,000.00	4.000	07	2034	519,768.98
PROVO CITY UTAH ENERGY SYS REV	1,155,000.00	3.200	02	2031	1,149,517.41
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000.00	3.125	10	2033	992,678.43
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	1,330,000.00	3.000	06	2031	1,306,786.29
RIVERTON CITY UTAH FRANCHISE & SALES TAX REV	530,000.00	4.000	06	2030	555,441.24
SAN MATEO CNTY CALIF FLOOD CTL DIST REV	500,000.00	5.000	08	2030	546,715.96
SHERIDAN IND CMNTY SCH BLDG CORP	925,000.00	4.000	07	2030	972,767.22
SHREVEPORT LA WTR & SWR REV	1,000,000.00	5.000	12	2033	1,099,407.50
SOUTHWEST HIGHER ED AUTH INC TEX REV	555,000.00	4.000	10	2037	579,303.76
ST CHARLES PARISH LA GULF OPPORTUNITY ZONE REV	1,000,000.00	4.000	06	2022	1,000,000.00
ST LOUIS MO MUN FIN CORP REC SALES TAX LEASEHOLD	2,555,000.00	3.250	02	2033	2,590,357.88
TRINITY RIVER AUTH TEX RED OAK CREEK SYS REV	415,000.00	3.000	02	2038	410,943.12
TRUCKEE MEADOWS NEV WTR AUTH WTR REV	1,000,000.00	5.000	07	2030	1,133,602.35
TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH WTS	600,000.00	5.000	02	2036	675,498.40
UNIVERSITY MONTEVALLO ALA REVS	700,000.00	3.750	05	2037	691,999.60
VIRGINIA COMWLTH TRANSN BRD TRANSN REV	300,000.00	4.000	05	2036	317,036.12
WAYNE TWP IND MARION CNTY SCH BLDG CORP	750,000.00	4.000	07	2029	786,944.79
WEST TRAVIS CNTY TEX PUB UTIL AGY REV	1,000,000.00	4.000	08	2037	1,046,778.91
WEST VIEW WATER AUTHORITY	1,500,000.00	4.000	11	2038	1,576,377.04
Total Special Revenue & Special Assess.	78,245,000.00				81,532,541.52
ALERUS FINL CORP	2,000,000.00	5.750	12	2025	2,000,000.00
ALLEGHANY CORP	1,500,000.00	4.950	06	2022	1,499,511.56
AMAZON.COM INC	3,000,000.00	5.200	12	2025	2,997,286.57
AMERICAN INTERNATIONAL GROUP INC	2,000,000.00	4.875	06	2022	1,994,229.28
ANGLO AMERICAN CAPITAL PLC	2,500,000.00	4.500	03	2028	2,490,086.96
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000.00	4.750	01	2029	2,991,069.50
APOLLO MANAGEMENT HOLDINGS LP	2,000,000.00	4.400	05	2026	1,998,806.12
ARCELORMITTAL SA	3,000,000.00	4.250	07	2029	2,970,625.11
ARES FINANCE CO LLC	1,000,000.00	4.000	10	2024	990,449.27
AXIS SPECIALITY FINANCE LLC	3,000,000.00	5.875	06	2020	3,003,215.99
BANK OF THE OZARKS INC	1,000,000.00	5.500	07	2026	1,000,000.00
BLOCK FINANCIAL LLC	1,000,000.00	5.500	11	2022	997,988.23
BUNGE LIMITED FINANCE CORP	2,000,000.00	3.500	11	2020	1,999,599.31
BUNGE LIMITED FINANCE CORP	2,000,000.00	4.350	03	2024	1,997,995.19
BURLINGTON RESOURCES INC.	1,000,000.00	9.125	10	2021	999,133.85
CAPITAL ONE NA	2,000,000.00	2.150	09	2022	1,999,100.50
CBRE SERVICES INC	2,000,000.00	4.875	03	2026	1,989,993.10

CIGNA CORP	1,000,000.00	4.000	02	2022	997,427.94
CIGNA CORPORATION	900,000.00	7.650	03	2023	1,034,033.17
CITIZENS FINANCIAL GROUP INC	1,500,000.00	4.150	09	2022	1,506,285.28
COACH INC	2,000,000.00	4.250	04	2025	1,993,497.44
CONGRESSIONAL BANCSHARES INC	2,000,000.00	7.000	12	2026	2,000,000.00
CONSTELLATION BRANDS INC	3,000,000.00	2.650	11	2022	3,045,373.89
CORPORATE OFFICE PROPERTIES LP	1,000,000.00	5.250	02	2024	994,087.30
CUBESMART LP	2,000,000.00	4.000	11	2025	1,996,615.27
DELTA AIR LINES INC	3,000,000.00	4.375	04	2028	2,955,023.27
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	500,000.00	1.950	09	2021	499,677.06
EDISON INTERNATIONAL	2,000,000.00	4.125	03	2028	1,997,305.07
EDISON INTERNATIONAL	1,000,000.00	5.750	06	2027	1,095,234.34
ENERGEN CORP	2,000,000.00	4.625	09	2021	2,000,028.84
EQT CORP	1,000,000.00	4.875	11	2021	997,706.36
FIDELITY NATIONAL INFORMATION SERVICES INC	2,000,000.00	5.000	10	2025	2,045,344.42
FIRST NATL NEB INC	1,000,000.00	4.375	04	2028	1,000,000.00
FORD MOTOR CREDIT COMPANY LLC	2,000,000.00	5.113	05	2029	2,000,000.00
FS INVESTMENT CORP	2,000,000.00	4.250	01	2020	1,999,558.81
GLENCORE FINANCE CANADA LTD	2,000,000.00	4.950	11	2021	1,999,428.69
HEWLETT PACKARD ENTERPRISE CO	2,000,000.00	3.600	10	2020	1,999,908.32
HEWLETT PACKARD ENTERPRISE CO	1,000,000.00	2.250	04	2023	999,793.34
HOST HOTELS & RESORTS LP	2,000,000.00	3.875	04	2024	1,994,471.92
HYUNDAI CAPITAL AMERICA	3,000,000.00	3.450	03	2021	2,999,331.29
KIMCO REALTY CORP	2,000,000.00	3.400	11	2022	1,993,670.75
KINROSS GOLD CORP	2,000,000.00	5.125	09	2021	2,015,550.88
KRAFT HEINZ FOODS CO	2,175,000.00	4.625	01	2029	2,163,597.55
LAM RESEARCH CORP	2,000,000.00	3.800	03	2025	1,999,574.54
LIBERTY MUTUAL GROUP INC	3,000,000.00	5.000	06	2021	2,993,491.91
MARATHON PETROLEUM CORP	3,000,000.00	5.125	03	2021	3,002,829.17
MARKEL CORP	2,500,000.00	5.350	06	2021	2,503,997.38
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	500,000.00	2.125	09	2022	499,871.39
NATIONWIDE FINANCIAL SERVICES INC	3,000,000.00	5.375	03	2021	3,026,524.99
PATTERSON-UTI ENERGY INC	2,000,000.00	3.950	02	2028	1,998,806.04
PENSKE TRUCK LEASING CO LP	500,000.00	4.875	07	2022	498,980.09
PETROLEOS MEXICANOS	500,000.00	5.350	02	2028	500,000.00
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
PRUDENTIAL FINANCIAL INC	1,000,000.00	4.500	11	2021	998,105.46
REGIONS FINANCIAL CORP	2,500,000.00	3.200	02	2021	2,499,271.67
RPM INTERNATIONAL INC	1,500,000.00	4.550	03	2029	1,497,950.97
TCF NATIONAL BANK	1,500,000.00	4.600	02	2025	1,494,469.04
TELEFONAKTIEBOLAGET LM ERICSSON	2,000,000.00	4.125	05	2022	1,997,541.18
TRAVELERS CO INC	2,000,000.00	3.900	11	2020	1,989,010.46
WESTJET AIRLINES LTD	2,000,000.00	3.500	06	2021	1,999,029.62
WINTRUST FINANCIAL CORP	1,000,000.00	5.000	06	2024	1,014,689.88
Total Industrial & Misc.	111,575,000.00				111,756,185.52
Total All Bonds	\$299,680,000.00				\$306,072,932.29
Total Unrealized Gain/Loss					\$17,132,037.07
Total Fair Value					\$323,204,969.36

THE CINCINNATI INDEMNITY COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	125,000.00	2.000	02	2022	124,930.51
UNITED STATES TREASURY	250,000.00	1.375	06	2023	251,517.69
UNITED STATES TREASURY	600,000.00	2.875	11	2021	598,426.26
Total Governments	975,000.00				974,874.46
ILLINOIS ST	500,000.00	4.000	02	2030	497,896.70
Total States, Territories & Possessions	500,000.00				497,896.70
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	85,000.00	5.000	09	2030	99,952.83
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	640,000.00	5.000	09	2030	752,585.98
ADA & CANYON CNTYS IDAHO JT SCH DIST NO 003 KUNA	275,000.00	5.000	09	2030	323,376.79
BIDDEFORD ME	250,000.00	4.000	10	2035	263,647.78
BUFORD GA	400,000.00	4.000	01	2036	426,141.45
BUFORD GA	100,000.00	4.000	01	2036	106,536.30
CHANNELVIEW TEX INDPT SCH DIST	500,000.00	3.000	08	2023	505,917.11
DESCHUTES CNTY ORE ADMINISTRATIVE SCH DIST NO 1	2,800,000.00	3.125	06	2037	2,772,250.28
DUBLIN OHIO	1,345,000.00	4.000	12	2030	1,407,889.49
FAIRFIELD OHIO CITY SCH DIST	1,380,000.00	3.000	11	2027	1,366,339.88
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	450,000.00	4.000	07	2035	471,705.24
FRISCO TEX INDPT SCH DIST	1,600,000.00	3.000	08	2033	1,596,705.78
FRISCO TEX INDPT SCH DIST	400,000.00	3.000	08	2033	399,176.45
GREENFIELD MASS	1,095,000.00	3.500	03	2026	1,110,699.79
JACKSON CNTY KANS UNI SCH DIST NO 336 DENISON-HOL	500,000.00	5.000	09	2022	524,315.72
JOHNSTON IOWA	1,010,000.00	3.375	06	2026	1,008,535.05
KAUAI CNTY HAWAII	350,000.00	3.000	08	2036	344,513.58
KELLER TEX INDPT SCH DIST	240,000.00	5.000	08	2023	266,504.46
KELLER TEX INDPT SCH DIST	150,000.00	5.000	08	2023	166,565.29
KELLER TEX INDPT SCH DIST	310,000.00	5.000	08	2023	344,234.93
KELLER TEX INDPT SCH DIST	300,000.00	5.000	08	2023	333,130.57
LINCOLN CALIF UNI SCH DIST SAN JOAQUIN CNTY	630,000.00	5.000	08	2029	690,265.50
LITTLE ROCK ARK SCH DIST	3,000,000.00	3.500	02	2033	2,952,771.01
MIDLAND TEX INDPT SCH DIST	500,000.00	4.000	02	2023	514,687.17
NEBO UTAH SCH DIST	1,000,000.00	3.250	07	2020	1,002,201.28
NORTH BRANCH MINN INDPT SCH DIST NO 138	1,110,000.00	3.000	02	2033	1,098,036.79
PAULDING CNTY GA	420,000.00	3.125	02	2036	418,642.62
PAULDING CNTY GA	75,000.00	3.125	02	2036	74,759.73
PEORIA CNTY ILL SCH DIST NO 150 PEORIA	750,000.00	4.000	01	2038	771,398.61
PITT CNTY N C	1,010,000.00	3.000	04	2029	1,010,000.00
PULASKI CNTY ARK SPL SCH DIST	1,390,000.00	3.250	02	2029	1,384,441.18
SHERMAN TEX INDPT SCH DIST	250,000.00	3.000	02	2027	248,367.69
SOUTH LYON MICH CMNTY SCHS	1,300,000.00	4.000	05	2030	1,320,137.40
STERLING HILLS WEST MET DIST COLO	350,000.00	5.000	12	2032	394,666.02
TOLEDO OHIO	1,000,000.00	3.250	12	2028	986,694.52
YUMA & LA PAZ CNTYS ARIZ CMNTY COLLEGE DIST	1,000,000.00	4.000	07	2028	1,030,979.84
Total Political Subdivisions	27,965,000.00				28,488,774.12
ALASKA MUN BD BK ALASKA MUN BD BK AUTH	1,740,000.00	4.000	10	2030	1,790,097.87
CHARLOTTE N C CTFS PARTN	500,000.00	4.000	06	2025	520,063.86
CLIFTON TEX HIGHER ED FIN CORP ED REV	1,000,000.00	5.000	08	2029	1,097,305.34
FEDERAL HOME LOAN BANKS	250,000.00	3.300	12	2026	249,450.93
ILLINOIS FIN AUTH REV	500,000.00	4.000	03	2035	503,199.18
KENTUCKY BD DEV CORP CONVENTION FACS REV	1,410,000.00	5.000	09	2034	1,564,992.02
LIMESTONE CNTY ALA BRD ED	300,000.00	5.000	11	2027	319,927.73
LIMESTONE CNTY ALA BRD ED	500,000.00	3.000	11	2026	493,710.65
MARTHAS VINEYARD MASS LD BK REV	400,000.00	5.000	05	2036	437,134.48
MUNSTER IND SCH BLDG CORP	500,000.00	4.000	01	2037	516,910.48
MUNSTER IND SCH BLDG CORP	1,250,000.00	4.000	07	2035	1,268,625.23
NEW JERSEY ECONOMIC DEV AUTH REV	350,000.00	5.000	06	2035	373,771.44
NEW JERSEY ST HIGHER ED ASSISTANCE AUTH STUDENT	500,000.00	4.000	12	2034	503,596.10
OAKLAND CALIF REDEV SUCCESSOR AGY TAX ALLOCATIO	1,020,000.00	4.000	09	2033	1,008,842.09
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	745,000.00	4.000	08	2036	768,829.02
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	255,000.00	4.000	08	2036	263,167.90

PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	315,000.00	5.000	07	2035	346,750.73
PINAL CNTY ARIZ CMNTY COLLEGE DIST REV	250,000.00	4.000	07	2036	254,283.88
SPRINGFIELD MASS WTR & SWR COMMN REV	600,000.00	4.000	07	2028	617,388.08
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	400,000.00	4.000	12	2035	422,695.90
SUSTAINABLE ENERGY UTIL INC DEL ENERGY EFFICIENCY	250,000.00	4.000	12	2036	262,763.61
UNIVERSITY N C ASHEVILLE REV	550,000.00	4.000	06	2035	556,394.10
UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV	425,000.00	5.000	10	2033	471,812.01
UTAH TRAN AUTH SALES TAX REV	465,000.00	5.000	06	2031	513,427.53
UTAH TRAN AUTH SALES TAX REV	35,000.00	5.000	06	2031	38,645.62
UTAH TRAN AUTH SALES TAX REV	500,000.00	5.000	06	2031	552,072.62
VERMONT ST STUDENT ASSISTANCE CORP ED LN REV	415,000.00	4.000	06	2032	416,453.15
Total Special Revenue & Special Assess.	15,425,000.00				16,132,311.52
APT PIPELINES LTD	1,500,000.00	3.875	10	2022	1,495,261.07
ARCELORMITTAL SA	2,000,000.00	4.250	07	2029	1,980,416.74
ARES FINANCE CO LLC	2,000,000.00	4.000	10	2024	1,980,898.55
ARROW ELECTRONICS INC	1,000,000.00	4.000	04	2025	994,287.50
BUNGE LIMITED FINANCE CORP	1,000,000.00	4.350	03	2024	998,997.60
CAPITAL ONE NA	1,000,000.00	2.150	09	2022	999,550.25
CBRE SERVICES INC	1,000,000.00	4.875	03	2026	994,996.55
COACH INC	1,000,000.00	4.250	04	2025	996,748.72
CONSTELLATION BRANDS INC	1,000,000.00	2.650	11	2022	1,015,124.63
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	500,000.00	1.950	09	2021	499,677.06
EDISON INTERNATIONAL	1,000,000.00	5.750	06	2027	1,095,234.34
EPR PROPERTIES	1,000,000.00	4.500	04	2025	997,855.74
FIDELITY NATIONAL INFORMATION SERVICES INC	1,000,000.00	5.000	10	2025	1,022,672.21
FIRST NATL NEB INC	1,000,000.00	4.375	04	2028	1,000,000.00
HOSPITALITY PROPERTIES TRUST	2,000,000.00	5.250	02	2026	1,966,909.06
JPMORGAN CHASE & CO	2,000,000.00	4.250	10	2027	1,997,143.45
KINROSS GOLD CORP	2,000,000.00	5.125	09	2021	2,015,550.88
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	500,000.00	2.125	09	2022	499,871.39
ONEBEACON US HOLDINGS INC	1,000,000.00	4.600	11	2022	990,930.36
PATTERSON-UTI ENERGY INC	2,000,000.00	3.950	02	2028	1,998,801.47
PENSKE TRUCK LEASING CO LP	1,000,000.00	4.875	07	2022	997,960.18
PRIMERICA INC	1,000,000.00	4.750	07	2022	999,498.13
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
RPM INTERNATIONAL INC	2,000,000.00	4.550	03	2029	1,997,267.96
WASHINGTON PRIME GROUP LP	2,000,000.00	3.850	04	2020	1,999,962.00
Total Industrial & Misc.	32,500,000.00				32,535,615.80
Total All Bonds	\$77,365,000.00				\$78,629,472.61
Total Unrealized Gain/Loss					\$4,334,322.76
Total Fair Value					\$82,963,795.37

THE CINCINNATI SPECIALTY UNDERWRITERS INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
CALIFORNIA ST	2,500,000.00	4.000	09	2032	2,643,908.79
CALIFORNIA ST	1,500,000.00	3.000	10	2028	1,482,510.99
CALIFORNIA ST	1,000,000.00	3.500	12	2030	993,617.29
CONNECTICUT ST	1,000,000.00	3.900	09	2028	1,000,000.00
LOUISIANA ST	2,000,000.00	5.000	02	2027	2,150,452.12
MARYLAND ST	2,000,000.00	3.000	08	2028	2,000,000.00
MASSACHUSETTS ST	1,000,000.00	5.000	08	2021	1,028,033.63
MINNESOTA ST	45,000.00	3.125	10	2023	44,790.75
MINNESOTA ST	955,000.00	3.125	10	2026	949,978.34
WASHINGTON ST	2,000,000.00	5.000	01	2021	2,033,404.65
Total States, Territories & Possessions	14,000,000.00				14,326,696.57
ALLENTOWN PA	1,505,000.00	4.660	10	2031	1,505,000.00
ALLENTOWN PA	550,000.00	3.960	10	2032	550,000.00
ALLENTOWN PA	600,000.00	4.010	10	2033	600,000.00
ALLENTOWN PA	500,000.00	4.060	10	2034	500,000.00
ALLENTOWN PA CITY SCH DIST	750,000.00	4.000	02	2036	818,083.79
ASHLAND WIS SCH DIST	1,030,000.00	3.000	03	2033	1,030,000.00
BASTROP TEX INDPT SCH DIST	750,000.00	4.000	02	2035	782,665.62
BAYONNE N J	1,000,000.00	3.000	07	2025	992,630.94
BENTON CNTY WASH SCH DIST NO 400 RICHLAND	1,000,000.00	5.000	12	2023	1,094,778.60
BERKELEY CNTY S C SCH DIST	1,000,000.00	3.000	03	2027	983,662.61
BETTENDORF IOWA	1,170,000.00	3.250	06	2030	1,159,619.98
BIRMINGHAM ALA	375,000.00	4.000	12	2033	390,303.66
BIRMINGHAM ALA	510,000.00	4.000	12	2034	528,875.97
BOISE CITY IDAHO INDPT SCH DIST	500,000.00	5.000	08	2036	565,423.66
BOULDER LARIMER & WELD CNTYS COLO ST VRAIN VY SC	2,000,000.00	3.000	12	2033	1,961,261.46
BRAINTREE MASS	1,920,000.00	3.000	06	2038	1,927,257.96
BRAINTREE MASS	1,275,000.00	3.000	06	2039	1,275,000.00
BRAZOS CNTY TEX	500,000.00	5.000	09	2021	524,701.61
BROOKHAVEN N Y	1,000,000.00	2.000	01	2023	998,450.19
BRYANT ARK SCH DIST NO 25	1,115,000.00	3.250	02	2033	1,097,178.41
CALDWELL TEX INDPT SCH DIST	1,885,000.00	3.000	08	2037	1,885,000.00
CANYON CNTY IDAHO SCH DIST NO 139	1,250,000.00	5.000	09	2026	1,301,843.29
CARROLLTON TEX	1,125,000.00	3.500	08	2033	1,126,157.82
CARROLLTON TEX	1,160,000.00	3.500	08	2034	1,157,285.06
CARSON CITY NEV	1,500,000.00	4.000	05	2031	1,513,586.15
CHESHIRE CNTY N H	1,550,000.00	3.000	10	2036	1,528,571.38
CHESHIRE CNTY N H	1,550,000.00	3.000	10	2035	1,535,814.03
CHINO VY UNI SCH DIST CALIF	1,000,000.00	5.000	08	2029	1,083,280.19
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAM	1,250,000.00	5.000	06	2034	1,408,132.54
CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH CLACKAM	1,000,000.00	5.000	06	2034	1,126,505.46
CLARK CNTY WASH SCH DIST NO 122 RIDGEFIELD	1,000,000.00	3.000	12	2021	1,017,685.95
CLINT TEX INDPT SCH DIST	1,430,000.00	4.000	08	2027	1,489,757.51
CONESTOGA VALLEY SCH DIST PA	750,000.00	3.000	02	2038	756,258.06
CONRAD WEISER AREA SCH DIST PA	2,135,000.00	3.000	09	2033	2,132,456.58
CUYAHOGA CNTY OHIO	1,000,000.00	4.000	12	2023	1,023,639.52
DAKOTA CNTY MINN CMNTY DEV AGY GOVERNMENTAL HS	1,205,000.00	3.000	01	2029	1,195,374.78
DAVENPORT IOWA	1,610,000.00	3.250	06	2026	1,602,430.68
DEARBORN MICH	1,000,000.00	4.130	05	2035	1,000,000.00
DEKALB CNTY ILL	1,075,000.00	3.375	01	2035	1,071,817.80
DEKALB CNTY ILL	1,110,000.00	3.375	01	2036	1,099,703.19
DENVER COLO CITY & CNTY SCH DIST NO 1	1,155,000.00	5.500	12	2027	1,269,225.08
DEXTER MICH CMNTY SCHS	1,000,000.00	3.000	05	2021	1,002,940.50
DODGEVILLE WIS SCH DIST	1,215,000.00	3.000	03	2034	1,215,000.00
DOUGLAS CNTY NEB SCH DIST NO 001	2,000,000.00	6.000	12	2028	2,000,000.00
DOUGLAS CNTY NEB SCH DIST NO 010	1,000,000.00	3.125	12	2033	980,452.93
EAST PENNSBORO TWP PA	820,000.00	4.000	09	2038	889,383.28
EL PASO CNTY COLO SCH DIST NO 020	1,775,000.00	5.000	12	2035	2,008,299.92
ELLSWORTH WIS CMNTY SCH DIST	1,005,000.00	3.000	04	2033	1,005,000.00
ELYRIA OHIO	750,000.00	4.000	12	2037	803,464.61
ESCONDIDO CALIF	1,000,000.00	5.000	09	2030	1,092,458.69

FARMINGTON N MEX MUN SCH DIST NO 005	1,000,000.00	4.000	09	2021	1,003,586.00
FLATHEAD CNTY MONT HIGH SCH DIST NO 5 KALISPELL	1,080,000.00	4.000	07	2036	1,129,082.94
FLOWER MOUND TEX	620,000.00	3.000	03	2038	626,447.40
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,370,000.00	3.000	09	2033	1,366,831.77
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,000,000.00	3.000	09	2035	981,274.21
FORT BEND CNTY TEX MUN UTIL DIST NO 151	1,345,000.00	3.000	09	2034	1,333,723.91
FORT BEND CNTY TEX MUN UTIL DIST NO 30	900,000.00	3.000	09	2034	889,272.28
FORT WORTH TEX	1,000,000.00	5.000	03	2022	1,069,485.34
FORT ZUMWALT MO SCH DIST	750,000.00	4.000	03	2023	782,697.67
FRANKLIN CNTY OHIO	1,000,000.00	4.000	06	2027	1,025,051.76
FRISCO TEX INDPT SCH DIST	2,000,000.00	3.000	08	2033	1,995,882.23
GALVESTON TEX	1,445,000.00	4.000	05	2036	1,525,229.41
GENEVA AREA OHIO CITY SCH DIST	1,000,000.00	3.000	12	2021	1,000,938.91
GLENVIEW ILL	1,000,000.00	3.000	12	2020	1,010,891.87
GOODYEAR ARIZ CMNTY FACS UTILS DIST NO 1	700,000.00	4.000	07	2032	750,229.66
GRAND RIVER HOSP DIST COLO	1,000,000.00	5.250	12	2037	1,165,117.34
GREENFIELD MASS	125,000.00	4.000	03	2027	128,570.16
GREENFIELD MASS	1,000,000.00	4.000	03	2027	1,028,543.55
HAMDEN CONN	500,000.00	5.000	08	2033	553,712.67
HAMDEN CONN	450,000.00	5.000	08	2027	521,233.14
HARRIS CNTY TEX MUN UTIL DIST NO 374	1,000,000.00	3.125	09	2038	978,226.18
HARRIS CNTY TEX MUN UTIL DIST NO 433	2,250,000.00	3.000	09	2036	2,235,120.79
HARRIS CNTY TEX MUN UTIL DIST NO 433	500,000.00	3.000	09	2038	491,453.67
HOMEWOOD ALA	2,810,000.00	5.000	09	2034	3,104,974.08
HONOLULU HAWAII CITY & CNTY	1,065,000.00	4.000	09	2036	1,127,549.47
HONOLULU HAWAII CITY & CNTY	1,600,000.00	3.944	09	2034	1,600,000.00
HOT SPRINGS ARK SCH DIST NO 6	1,000,000.00	3.000	06	2031	1,000,000.00
HUNTLEY AREA PUB LIBR DIST ILL	1,675,000.00	4.000	02	2036	1,807,688.63
HUNTSVILLE ALA	2,705,000.00	3.000	05	2029	2,778,369.66
HUNTSVILLE ALA	2,230,000.00	4.000	08	2029	2,318,399.59
HUNTSVILLE ALA	155,000.00	3.000	05	2029	159,204.18
HUTTO TEX	1,490,000.00	3.850	08	2034	1,490,000.00
JACKSON MISS	1,490,000.00	5.000	05	2033	1,613,431.93
JOHNSTON IOWA	1,045,000.00	4.000	06	2027	1,047,734.19
KANE COOK & DU PAGE CNTYS ILL CMNTY COLLEGE DIST	1,000,000.00	4.000	12	2022	1,036,347.51
KILLEEN TEX	1,565,000.00	4.000	08	2028	1,602,461.16
KILLEEN TEX	250,000.00	5.000	08	2020	256,086.50
KING & SNOHOMISH CNTYS WASH SCH DIST NO 417 NORT	1,000,000.00	5.000	12	2022	1,088,702.60
KING CNTY WASH SCH DIST NO 405 BELLEVUE	3,000,000.00	5.000	06	2021	3,066,432.05
KNOX CNTY TENN	1,875,000.00	3.500	06	2020	1,869,219.87
LA MESA CALIF	500,000.00	4.000	08	2032	505,354.35
LA PORTE TEX INDPT SCH DIST	1,000,000.00	3.375	02	2031	997,651.77
LAINGSBURG MICH CMNTY SCH DIST	470,000.00	4.000	05	2039	517,513.50
LAKE HAVASU CITY ARIZ	1,250,000.00	5.000	07	2030	1,368,599.08
LAKEWOOD OHIO CITY SCH DIST	955,000.00	4.000	11	2036	1,023,760.59
LAKEWOOD OHIO CITY SCH DIST	375,000.00	4.000	11	2037	401,163.38
LANCASTER TEX INDPT SCH DIST	1,000,000.00	5.000	02	2033	1,093,326.20
LAS VEGAS NEV	2,390,000.00	3.000	06	2036	2,390,000.00
LAUDERHILL FLA	1,000,000.00	3.500	01	2029	987,535.08
LEAVENWORTH CNTY KANS UNI SCH DIST NO 458	2,250,000.00	4.000	09	2023	2,295,120.13
LEWIS & CLARK CNTY MONT SCH DIST NO 001	1,000,000.00	4.000	07	2036	1,061,505.70
LEWISVILLE TEX INDPT SCH DIST	1,330,000.00	2.000	08	2022	1,330,000.00
LEWISVILLE TEX INDPT SCH DIST	1,000,000.00	3.000	08	2039	1,004,653.13
LINCOLN MICH CONS SCH DIST	1,375,000.00	4.220	05	2034	1,375,000.00
LINCOLN MICH CONS SCH DIST	1,425,000.00	4.270	05	2035	1,425,000.00
LITTLE ROCK ARK SCH DIST	5,000,000.00	3.500	02	2032	5,003,222.13
LIVINGSTON PARISH LA SCH DIST NO 4	1,900,000.00	3.125	05	2028	1,882,306.01
LIVINGSTON PARISH LA SCH DIST NO 4	1,725,000.00	3.250	05	2029	1,710,919.37
LOCKHART TEX INDPT SCH DIST	1,975,000.00	4.000	08	2029	2,035,164.62
LONG BEACH N Y CITY SCH DIST	1,000,000.00	4.000	04	2023	1,039,177.70
LONG PRAIRIE MINN	500,000.00	4.000	02	2033	504,231.00
LONG PRAIRIE MINN	640,000.00	4.000	02	2035	641,847.08
LOVINGTON N MEX MUN SCH DIST NO 001	2,000,000.00	3.150	09	2026	2,000,000.00
LYNN MASS	1,285,000.00	3.000	06	2027	1,273,856.85
MADISON CNTY IDAHO SCH DIST NO 321 REXBURG	300,000.00	3.000	09	2037	292,241.08
MANTECA CALIF UNI SCH DIST	1,200,000.00	5.000	08	2031	1,308,108.49
MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	1,470,000.00	4.000	07	2027	1,518,150.53

MARICOPA CNTY ARIZ SCH DIST NO 11 PEORIA UNI	550,000.00	5.000	07	2036	627,583.14
MARION CNTY W VA BRD ED	1,430,000.00	4.000	05	2021	1,442,489.83
MARYLAND NATL CAP PK & PLANNING COMMN PRINCE GE	1,410,000.00	3.000	01	2028	1,399,795.60
MASON & KITSAP CNTYS WASH SCH DIST NO 403 NORTH M	1,535,000.00	5.000	12	2025	1,623,719.79
MC KINNEY TEX	1,220,000.00	3.000	08	2033	1,226,132.15
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	2,820,000.00	5.000	12	2033	3,105,488.27
MENARD SANGAMON & LOGAN CNTYS ILL CMNTY UNIT SCH	670,000.00	5.000	12	2034	735,337.73
MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	750,000.00	5.000	08	2029	823,379.83
MERCED CALIF CMNTY COLLEGE DIST	1,000,000.00	3.250	08	2030	976,708.20
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	2,000,000.00	5.000	07	2021	2,020,801.39
MIAMI CNTY KANS UNI SCH DIST NO 368	500,000.00	5.000	09	2021	517,662.37
MIDLAND TEX INDPT SCH DIST	455,000.00	5.000	02	2022	484,625.49
MIDLAND TEX INDPT SCH DIST	45,000.00	5.000	02	2023	47,929.99
MONROE LA SPL SCH DIST	995,000.00	3.000	03	2025	995,000.00
MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST	2,000,000.00	3.000	08	2034	1,990,443.02
MOUNT HOREB WIS AREA SCH DIST	2,105,000.00	3.250	03	2036	2,071,445.19
MUKWONAGO WIS SCH DIST WAUKESHA & WALWORTH CN	1,525,000.00	3.250	04	2034	1,560,994.35
NEW BREMEN OHIO LOC SCH DIST	535,000.00	4.000	12	2036	558,517.54
NORTH CENT TECHNICAL COLLEGE DIST WIS	1,000,000.00	2.250	09	2022	997,212.84
NORTH DAVIS SWR DIST UTAH	1,000,000.00	3.000	03	2023	1,030,864.45
NORTH EAST INDPT SCH DIST TEX	2,500,000.00	4.000	08	2033	2,624,702.21
NORTH LAS VEGAS NEV	1,000,000.00	3.000	06	2036	993,469.48
NORTH LITTLE ROCK ARK SCH DIST NO 1	1,000,000.00	3.000	02	2031	998,025.83
NORTH READING MASS	1,530,000.00	4.000	05	2027	1,582,228.18
NORTHAMPTON CNTY PA	1,000,000.00	3.000	10	2022	1,019,605.35
NORTHERN TIOGA SCH DIST PA	500,000.00	4.000	04	2034	519,031.03
NORTHSIDE TEX INDPT SCH DIST	1,760,000.00	5.000	06	2028	1,878,764.94
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS	835,000.00	4.720	06	2038	835,000.00
OREGON ED DIST S FULL FAITH & CR PENSION OBLIGS	1,145,000.00	4.460	06	2033	1,145,000.00
PARKER COLO WTR & SANTN DIST	1,000,000.00	4.000	08	2023	1,052,280.84
PASADENA TEX	900,000.00	5.000	02	2022	908,607.61
PASADENA TEX	865,000.00	4.000	02	2034	893,554.68
PAULDING CNTY GA	575,000.00	3.500	02	2035	592,599.95
PELL CITY ALA	1,740,000.00	3.000	02	2028	1,699,708.36
PEMBROKE PINES FLA	1,000,000.00	4.000	09	2030	1,028,103.32
PFLUGERVILLE TEX INDPT SCH DIST	2,000,000.00	4.000	08	2021	2,015,836.75
PHOENIX ARIZ	1,000,000.00	4.000	07	2027	1,041,706.10
PIERCE CNTY WASH SCH DIST NO 400 CLOVER PARK	750,000.00	4.000	12	2023	795,798.84
PIMA CNTY ARIZ UN SCH DIST NO 20 VAIL	1,000,000.00	4.000	07	2030	1,022,652.54
PIMA CNTY ARIZ UNI SCH DIST NO 10 AMPHITHEATER	400,000.00	4.000	07	2036	433,759.58
PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA	1,500,000.00	4.000	07	2034	1,592,842.22
PITTSBURGH PA	500,000.00	5.000	09	2035	554,731.58
PLYMOUTH MASS	2,655,000.00	3.375	05	2037	2,608,315.93
PORT CLINTON OHIO CITY SCH DIST	1,565,000.00	4.000	12	2028	1,603,637.51
PORT ST LUCIE FLA	2,360,000.00	4.000	07	2030	2,439,600.00
PORTAGE MICH PUB SCHS	1,000,000.00	4.000	11	2037	1,098,456.20
PUEBLO CNTY COLO SCH DIST NO 070 PUEBLO RURAL	1,000,000.00	4.000	12	2023	1,046,929.35
PULASKI CNTY ARK SPL SCH DIST	2,000,000.00	3.375	02	2031	1,986,005.45
READING PA SCH DIST	2,000,000.00	5.000	02	2030	2,124,695.39
REEDY CREEK IMPT DIST FLA	1,000,000.00	5.000	06	2022	1,042,242.52
ROSEVILLE MINN INDPT SCH DIST NO 623	3,385,000.00	4.000	02	2035	3,597,165.54
ROWLETT TEX	1,270,000.00	3.000	02	2038	1,277,505.77
ROWLETT TEX	1,230,000.00	3.000	02	2037	1,241,006.95
SAN DIEGO CALIF UNI SCH DIST	2,500,000.00	3.250	07	2028	2,513,065.58
SANGER CALIF UNI SCH DIST	1,000,000.00	3.000	08	2027	986,214.95
SANTA MONICA CALIF CMNTY COLLEGE DIST	2,850,000.00	3.650	08	2037	2,850,000.00
SCHERTZ-CIBOLO-UNVL CITY TEX INDPT SCH DIST	2,000,000.00	4.000	02	2029	2,054,672.96
SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA	2,000,000.00	6.220	10	2028	2,000,000.00
SEDGWICK CNTY KANS UNI SCH DIST NO 262	1,000,000.00	4.000	09	2030	1,036,712.25
SEDGWICK CNTY KANS UNI SCH DIST NO 267	2,690,000.00	3.000	11	2037	2,663,943.26
SHAKOPEE MINN INDPT SCH DIST NO 720	1,000,000.00	4.000	02	2022	1,024,197.67
SHALER PA AREA SCH DIST	1,500,000.00	5.000	09	2038	1,783,908.46
SIMI VALLEY CALIF UNI SCH DIST	500,000.00	3.000	08	2037	504,506.29
SIOUX FALLS S D SCH DIST NO 49-5	1,000,000.00	4.000	01	2022	1,014,595.32
SOLANO CALIF CMNTY COLLEGE DIST	2,000,000.00	5.000	08	2031	2,188,983.02
SOUTH BRUNSWICK TWP N J BRD ED	1,190,000.00	4.000	08	2035	1,237,849.55
SOUTH-WESTERN CITY SCH DIST OHIO FRANKLIN & PICKW	500,000.00	4.000	12	2022	519,746.07

SOUTHAMPTON TOWN N Y	2,315,000.00	4.000	09	2023	2,349,634.07
SPOKANE & WHITMAN CNTYS WASH CHENEY SCH DIST NO	2,530,000.00	4.000	12	2036	2,626,529.92
SPRING TEX INDPT SCH DIST	1,000,000.00	5.000	08	2026	1,084,871.65
SPRING VY WIS SCH DIST	500,000.00	3.000	03	2037	500,984.13
SPRING VY WIS SCH DIST	400,000.00	3.000	03	2036	401,847.89
SPRINGFIELD MO SCH DIST NO R 12	3,000,000.00	3.000	03	2038	2,970,451.39
ST CHARLES ILL	1,225,000.00	3.000	12	2036	1,220,113.82
ST CHARLES PARISH LA SCH DIST NO 1 PARISH WIDE	2,300,000.00	3.250	03	2029	2,276,013.71
ST CLAIR CNTY ILL SCH DIST NO 119 BELLE VY	2,070,000.00	4.000	04	2033	2,126,564.16
ST LOUIS MO SPL ADMINISTRATIVE BRD TRANSITIONAL SC	2,000,000.00	6.550	04	2020	2,000,000.00
ST MARTIN PARISH LA	1,035,000.00	5.000	03	2035	1,152,239.96
ST MARTIN PARISH LA	1,090,000.00	5.000	03	2036	1,210,439.78
ST MARTIN PARISH LA HOSP SVC DIST NO 2	785,000.00	5.000	03	2034	872,675.92
ST TAMMANY PARISH WIDE SCH DIST NO 12 LA	670,000.00	3.125	03	2037	665,062.39
SUN PRAIRIE WIS AREA SCH DIST	2,000,000.00	3.000	03	2038	2,014,819.40
TEMPE ARIZ	1,000,000.00	3.500	07	2030	1,000,521.62
TRAVIS CNTY TEX MUN UTIL DIST NO 4	500,000.00	4.000	09	2034	516,258.67
TRUSSVILLE ALA	1,095,000.00	4.000	08	2034	1,141,312.33
TYLER TEX INDPT SCH DIST	500,000.00	4.000	02	2030	524,874.45
UNIFIED GOVERNMENT OF GREELEY	300,000.00	5.000	12	2037	330,707.42
UNION CNTY ORE SCH DIST NO 001 LA GRANDE	1,115,000.00	4.000	06	2030	1,164,786.43
VAN DYKE MICH PUB SCHS	1,000,000.00	4.000	05	2037	1,093,191.02
VENICE FLA	500,000.00	3.500	02	2035	503,540.61
VICTOR VALLEY CALIF UN HIGH SCH DIST	2,000,000.00	3.000	08	2034	1,971,670.36
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	1,000,000.00	4.000	06	2022	1,049,697.40
WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	2,000,000.00	3.125	06	2029	1,997,447.15
WAYNE-WESTLAND CMNTY SCHS MICH	920,000.00	4.000	11	2035	998,492.70
WEBER SCH DIST UTAH	1,130,000.00	4.000	06	2026	1,140,428.04
WELLS-OGUNQUIT CMNTY SCH DIST ME	1,000,000.00	3.000	11	2029	985,462.07
WENTZVILLE MO SCH DIST NO R 04	1,250,000.00	4.000	03	2028	1,304,144.69
WEST KERN CMNTY COLLEGE DIST CALIF	2,000,000.00	3.500	11	2031	1,998,109.19
WESTERN WIS TECHNICAL COLLEGE DIST WIS	1,400,000.00	3.000	04	2033	1,387,634.28
WESTMINSTER CALIF SCH DIST	2,000,000.00	3.000	08	2032	1,983,102.28
WHATCOM CNTY WASH SCH DIST NO 501 BELLINGHAM	1,500,000.00	3.500	12	2034	1,505,790.65
WHATCOM CNTY WASH SCH DIST NO 504 LYNDEN	1,200,000.00	3.000	12	2035	1,189,462.27
WILKINSBURG BORO PA SCH DIST	1,165,000.00	3.000	05	2034	1,160,851.37
WYANDOTTE CNTY KANS UNI SCH DIST NO 204 BONNER S	3,150,000.00	3.000	09	2034	3,116,445.50
YAMHILL CNTY ORE SCH DIST NO 040	1,725,000.00	4.000	06	2034	1,882,627.57
Total Political Subdivisions	283,270,000.00				290,477,934.37
AIKEN CNTY S C CONS SCH DIST SPL OBLIG	2,610,000.00	3.000	06	2036	2,579,562.01
ALABAMA ST PUB SCH & COLLEGE AUTH	2,685,000.00	3.000	06	2029	2,634,126.84
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,000,000.00	4.000	07	2030	1,030,569.11
ALBUQUERQUE N MEX GROSS RCPTS TAX REV	1,035,000.00	4.000	07	2031	1,060,655.87
ALLEGHENY CNTY PA SAN AUTH SWR REV	1,000,000.00	4.000	06	2034	1,033,990.85
ARIZONA INDL DEV AUTH STUDENT HSG REV	250,000.00	4.000	06	2034	270,833.79
ASCENSION PARISH LA REV	750,000.00	4.000	08	2032	789,860.83
ATLANTA GA WTR & WASTEWTR REV	1,000,000.00	5.000	11	2029	1,101,612.97
BALL ST UNIV IND UNIV REVS	750,000.00	4.000	07	2037	825,608.00
BALTIMORE MD REV	2,000,000.00	5.000	07	2025	2,137,078.89
BALTIMORE MD REV	1,000,000.00	5.000	07	2026	1,062,812.05
BILLINGS MONT SWR SYS REV	625,000.00	4.000	07	2035	646,440.35
BIRMINGHAM ALA WTRWKS BRD WTR REV	1,350,000.00	3.250	01	2030	1,329,077.56
BOSSIER CITY LA UTILS REV	2,000,000.00	4.000	10	2030	2,055,706.30
BRUNSWICK CNTY N C ENTERPRISE SYS REV	1,000,000.00	4.000	04	2030	1,024,800.16
BUNCOMBE CNTY N C LTD OBLIG	1,250,000.00	5.000	06	2033	1,379,393.07
CAMDEN CNTY N J IMPT AUTH REV	825,000.00	4.000	01	2037	863,722.09
CAPE CORAL FLA SPL OBLIG REV	1,590,000.00	5.000	10	2034	1,792,945.11
CARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS	1,995,000.00	5.000	07	2030	2,158,174.23
CENTRAL UTAH WTR CONSERVANCY DIST WTR REV	1,715,000.00	4.000	10	2038	1,797,445.75
CHARLOTTE N C CTFS PARTN	1,000,000.00	4.000	06	2038	1,100,102.39
CHICAGO ILL O HARE INTL ARPT REV	1,000,000.00	5.000	01	2035	1,121,818.80
CLAYTON N MEX JAIL PROJ REV	1,000,000.00	5.000	11	2029	1,079,821.25
CLIFTON TEX HIGHER ED FIN CORP ED REV	2,660,000.00	4.000	08	2034	2,746,149.30
COLORADO DEPT TRANSN HEADQUARTERS FACS LEASE P	1,385,000.00	4.000	06	2035	1,417,776.14
COLORADO SCH MINES INSTL ENTERPRISE REV	500,000.00	4.000	12	2036	529,638.72
COLUMBIA S C WTRWKS & SWR SYS REV	1,000,000.00	4.000	02	2033	1,035,981.54

COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FAC CHAR	1,000,000.00	3.919	12	2034	1,000,000.00
COMMISSIONER OF IRON RANGE RES & REHABILITATION M	1,515,000.00	3.000	10	2023	1,515,000.00
CONWAY ARK SALES & USE TAX REV	1,000,000.00	4.500	05	2030	1,046,123.79
CORBIN KY INDPT SCH DIST FIN CORP SCH BLDG REV	2,180,000.00	3.125	02	2033	2,146,330.30
DAHLONEGA GA WTR & SEW REV	750,000.00	3.400	09	2031	736,995.42
DELAWARE ST HEALTH FACS AUTH REV	1,175,000.00	3.375	07	2037	1,158,789.81
DES MOINES IOWA INDPT CMNTY SCH DIST SCH INFRASTR	2,000,000.00	3.500	06	2027	2,000,000.00
EAST CHERRY CREEK VY WTR & SANTN DIST COLO ARAPA	600,000.00	4.000	11	2028	619,725.34
EL CENTRO CALIF FING AUTH WASTEWATER REV	1,200,000.00	5.000	10	2029	1,300,199.11
ERIE COLO WTR ENTERPRISE REV	680,000.00	3.250	12	2032	669,971.80
ERIE PA WTR AUTH WTR REV	1,675,000.00	4.000	12	2034	1,728,091.40
EVERETT WASH WTR & SWR REV	1,605,000.00	3.125	12	2032	1,582,027.68
EVERETT WASH WTR & SWR REV	2,175,000.00	3.200	12	2033	2,148,315.37
FAIRFIELD SCH BLDG CORP IND	1,590,000.00	3.000	07	2022	1,612,702.31
FARGO N D ANNUAL APPROPRIATION	685,000.00	4.260	05	2033	685,000.00
FAYETTE CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,000,000.00	2.375	03	2023	995,934.18
FISHERS IND ECONOMIC DEV REV	1,210,000.00	4.500	08	2034	1,228,534.79
FLORIDA ST DEPT TRANSN FING CORP REV	1,420,000.00	4.000	07	2033	1,462,208.32
FOLEY ALA PUB CULTURAL & ENTMT FACS COOP DIST REV	1,050,000.00	3.250	05	2033	1,028,552.34
FORT MYERS FLA CAP IMPT REV	635,000.00	4.520	12	2033	635,000.00
GRAND JUNCTION COLO CTFS PARTN	600,000.00	4.000	12	2038	657,193.40
GRAND JUNCTION COLO CTFS PARTN	870,000.00	4.000	12	2037	956,946.38
GREEN BAY WIS WTR SYS REV	1,425,000.00	3.500	11	2029	1,438,271.09
GREENE CNTY MO CTFS PARTN	750,000.00	4.000	09	2033	784,934.58
GREENEVILLE TENN HEALTH & EDL FACS BRD HOSP REV	1,600,000.00	5.000	07	2035	1,783,277.77
HARDIN CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,630,000.00	4.000	08	2023	1,676,692.05
HART CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,730,000.00	3.500	05	2036	1,708,589.04
HENRICO CNTY VA WTR & SWR REV	1,615,000.00	3.000	05	2039	1,617,685.86
HIGH PT N C COMBINED ENTERPRISE SYS REV	750,000.00	3.000	11	2033	748,298.05
HOLLYWOOD FLA CAP IMPT REV	2,000,000.00	3.000	07	2031	1,988,138.08
IDAHO BD BK AUTH REV	1,100,000.00	5.000	09	2023	1,199,211.97
ILLINOIS FIN AUTH ACADEMIC FACS LEASE REV	700,000.00	3.980	10	2035	700,000.00
INDIANA FIN AUTH HOSP REV	1,725,000.00	4.467	11	2033	1,725,000.00
IOWA ST UNIV SCIENCE & TECHNOLOGY UNIV REV	1,000,000.00	4.000	11	2024	1,040,133.05
JACKSON CNTY GA INDL DEV AUTH REV	760,000.00	3.900	05	2034	749,938.36
JACKSON CNTY GA INDL DEV AUTH REV	605,000.00	4.000	05	2035	599,401.31
JEFFERSON CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,150,000.00	2.000	07	2022	1,144,802.12
JEFFERSON LA SALES TAX DIST SPL SALES TAX REV	1,000,000.00	5.000	12	2035	1,104,275.12
JEFFERSON PARISH LA SCH BRD SALES & USE TAX REV	2,220,000.00	3.000	02	2028	2,203,733.08
KANSAS ST DEV FIN AUTH REV	2,000,000.00	5.000	05	2029	2,133,512.47
KENTUCKY HIGHER ED STUDENT LN CORP STUDENT LN RE	1,000,000.00	3.835	06	2034	1,000,000.00
KNOXVILLE TENN ELEC REV	1,305,000.00	3.000	07	2035	1,288,764.99
KNOXVILLE TENN ELEC REV	1,070,000.00	3.000	07	2036	1,051,913.50
LAFAYETTE IND LOC INCOME TAX REV	1,000,000.00	3.125	12	2038	986,396.82
LAFAYETTE LA PUB PWR AUTH ELEC REV	375,000.00	5.000	11	2022	406,955.58
LAFAYETTE LA PUB PWR AUTH ELEC REV	375,000.00	4.000	11	2023	393,872.06
LAFAYETTE LA PUB PWR AUTH ELEC REV	1,000,000.00	5.000	11	2031	1,095,901.71
LAKE STEVENS SWR DIST WASH SWR REV	1,000,000.00	6.564	11	2030	1,000,000.00
LAS VEGAS NEV CONVENTION & VISITORS AUTH REV	1,000,000.00	4.000	07	2033	1,068,852.31
LAWRENCE KANS HOSP REV	1,000,000.00	4.000	07	2035	1,017,018.21
LEHI UTAH SALES TAX REV	720,000.00	4.000	06	2037	785,484.86
LINCOLN CNTY MO PUB WTR SUPPLY DIST NO 1 CTFS PAR	1,750,000.00	3.000	07	2034	1,731,481.76
LITTLE ROCK ARK SWR REV	2,000,000.00	3.250	10	2030	1,972,721.28
MADISON WIS SWR SYS REV	1,000,000.00	4.000	12	2029	1,029,999.51
MAINE MUN BD BK	3,740,000.00	3.000	11	2037	3,673,130.59
MANATEE CNTY FLA SCH DIST SALES TAX REV	1,250,000.00	5.000	10	2032	1,381,392.37
MARANA ARIZ PLEDGED EXCISE TAX REV	700,000.00	4.000	07	2036	712,646.21
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	200,000.00	5.000	07	2037	226,723.62
MARSHALL CNTY KY SCH DIST FIN CORP SCH BLDG REV	1,595,000.00	3.000	04	2028	1,583,175.35
MARTHAS VINEYARD MASS LD BK REV	500,000.00	5.000	05	2035	547,461.47
MARTIN CNTY FLA HALF-CENT SALES TAX REV	1,000,000.00	4.000	07	2038	1,100,852.73
MARYLAND ST DEPT TRANSN CONS TRANSN	2,000,000.00	3.250	12	2025	1,994,473.57
MC CRACKEN CNTY KY SCH DIST FIN CORP SCH BLDG REV	2,000,000.00	4.000	12	2027	2,055,667.41
MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	1,000,000.00	5.000	07	2034	1,121,732.29
MIAMI FLA SPL OBLIG	3,000,000.00	4.592	01	2033	3,000,000.00
MINNEHAHA CNTY S D CTFS PARTN	2,110,000.00	3.000	12	2035	2,046,596.75
MISSISSIPPI DEV BK SPL OBLIG	1,000,000.00	4.000	12	2032	1,056,786.12

MISSISSIPPI DEV BK SPL OBLIG	450,000.00	4.000	04	2036	483,092.24
MONROE CNTY N Y INDL DEV CORP REV	1,000,000.00	3.750	10	2037	983,188.07
MONTGOMERY ALA WTRWKS & SAN SWR BRD WTR & SWR	1,000,000.00	5.000	03	2022	1,070,455.04
MONTGOMERY CNTY ALA PUB ED COOP DIST LTD OBLIG R	2,245,000.00	5.000	04	2033	2,440,216.87
MONTGOMERY CNTY KY SCH DIST FIN CORP SCH BLDG RE	1,190,000.00	3.250	09	2029	1,180,059.48
MORGANTOWN W VA COMB UTIL SYS REV	1,000,000.00	4.000	12	2032	1,021,273.53
MOUNT DORA FLA FIRE PROTN ASSMT REV	1,315,000.00	3.750	05	2035	1,295,064.79
MUSCATINE IOWA PWR & WTR WTR REV	1,470,000.00	4.000	12	2037	1,523,689.46
NEW ALBANY FLOYD CNTY IND SCH BLDG CORP	1,235,000.00	4.000	07	2028	1,272,745.77
NEW HOPE CULTURAL ED FACS FIN CORP TEX STUDENT H	500,000.00	5.000	04	2037	534,752.04
NEW JERSEY ST TRANSN TR FD AUTH	2,000,000.00	5.000	06	2034	2,163,805.74
NEW MEXICO FIN AUTH ST TRANSN REV	1,250,000.00	5.000	06	2027	1,347,508.48
NEW ORLEANS LA SEW SVC REV	200,000.00	5.000	06	2033	216,578.01
NEW ORLEANS LA WTR REV	250,000.00	5.000	12	2033	271,645.41
NEW YORK ST URBAN DEV CORP REV	3,000,000.00	3.900	03	2033	2,997,606.09
NEWBERRY S C COMBINED PUB UTIL REV	1,805,000.00	3.125	04	2027	1,780,593.38
NEWBERRY S C COMBINED PUB UTIL REV	1,860,000.00	3.250	04	2028	1,827,386.88
NOBLESVILLE IND ECONOMIC DEV REV	725,000.00	3.650	08	2036	725,000.00
NORTH CAROLINA ST CAP IMPT LTD OBLIG	2,000,000.00	5.000	05	2021	2,016,056.56
NORTH DAKOTA ST HSG FIN AGY	1,500,000.00	3.550	07	2033	1,500,000.00
NORTH HARRISON IND MIDDLE SCH BLDG CORP	750,000.00	4.000	07	2032	788,296.25
NORTHEAST OHIO REGL SWR DIST WASTEWTR REV	2,000,000.00	3.000	11	2034	1,985,519.96
OGDEN CITY UTAH SCH DIST MUN BLDG AUTH LEASE REV	1,255,000.00	5.000	01	2030	1,351,553.09
OMAHA NEB SAN SEW REV	1,250,000.00	4.000	04	2034	1,327,845.18
OMAHA NEB SAN SEW REV	1,095,000.00	5.000	11	2023	1,195,323.99
OWENSBORO KY ELEC LT & PWR REV	285,000.00	4.000	01	2032	298,498.64
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	275,000.00	5.000	12	2026	301,596.57
PASSAIC VALLEY N J WTR COMMN WTR SUPPLY REV	410,000.00	3.125	12	2027	405,173.09
PAYETTE LAKES RECREATIONAL WTR & SWR DIST IDAHO	600,000.00	4.000	08	2034	634,348.34
PENNSYLVANIA ST TPK COMMN TPK REV	1,000,000.00	5.000	12	2036	1,137,638.53
PINAL CNTY ARIZ REV OBLIGS	2,000,000.00	5.000	08	2030	2,171,275.60
PLAINFIELD IND CMNTY HIGH SCH BLDG CORP	2,000,000.00	4.000	07	2028	2,075,847.56
PROVO CITY UTAH ENERGY SYS REV	1,430,000.00	3.000	02	2028	1,430,000.00
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	250,000.00	4.850	12	2042	245,904.97
PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV	275,000.00	4.000	12	2027	272,740.35
RANCHO CUCAMONGA CALIF REDEV AGY SUCCESSOR AG	3,000,000.00	4.000	09	2034	3,213,183.86
RHODE IS INFRASTRUCTURE BK SAFE DRINKING WTR REV	1,000,000.00	3.400	10	2036	1,000,000.00
RIO RANCHO N MEX WTR & WASTEWTR SYS REV	1,350,000.00	4.000	05	2030	1,391,220.56
S M EDL BLDG CORP REV MISS	1,000,000.00	4.000	03	2037	1,039,815.25
SAN ANTONIO TEX WTR REV	2,500,000.00	4.000	05	2034	2,567,732.67
SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	915,000.00	5.000	09	2034	1,015,299.29
SHREVEPORT LA WTR & SWR REV	2,000,000.00	5.000	12	2031	2,215,321.61
SOUTH HARRISON IND 2000 SCH BLDG CORP IND	1,185,000.00	4.400	07	2020	1,185,000.00
SOUTH MIAMI FLA HEALTH FACS AUTH HOSP REV	2,500,000.00	4.000	08	2036	2,561,174.42
SOUTH TAHOE CALIF JT PWRS FING AUTH REV	2,000,000.00	4.000	10	2034	1,986,747.38
ST JOHN BAPTIST PARISH LA SCH BRD SALES & USE TAX	1,035,000.00	3.250	04	2029	1,024,130.79
ST LOUIS MO LD CLEARANCE REDEV AUTH ANNUAL APPR	1,150,000.00	3.500	06	2032	1,138,361.13
STEBEN LAKES REGL WASTE DIST IND SEW WKS REV	1,475,000.00	4.000	09	2029	1,505,546.51
TACOMA WASH SWR REV	500,000.00	3.750	12	2034	526,521.16
TEXAS WOMANS UNIV REV FING SYS REV	1,180,000.00	4.000	07	2034	1,225,371.71
TEXAS WTR DEV BRD REV	500,000.00	4.042	10	2033	500,000.00
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	665,000.00	3.000	11	2034	666,696.42
TRAVIS CNTY TEX WTR CTL & IMPT DIST NO 017 WTR & S	685,000.00	3.000	11	2035	685,000.00
TWENTYNINE PALMS CALIF REDEV AGY SUCCESSOR AGY	735,000.00	4.125	09	2033	724,582.91
UNIVERSITY MONTEVALLO ALA REVS	1,100,000.00	5.000	05	2036	1,205,227.29
UTAH WTR FIN AGY REV	1,600,000.00	4.000	03	2033	1,702,373.17
VALPARAISO IND MIDDLE SCHS BLDG CORP	1,000,000.00	3.500	07	2023	1,011,413.94
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV	500,000.00	5.000	03	2021	509,598.13
VIRGINIA ST PUB SCH AUTH	2,000,000.00	3.500	08	2030	2,026,558.69
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	610,000.00	3.000	08	2032	602,944.09
VOLUSIA CNTY FLA SCH BRD CTFS PARTN	1,000,000.00	5.000	08	2026	1,078,602.54
WALKER CNTY GA DEV AUTH ECONOMIC DEV REV	375,000.00	2.900	08	2032	371,021.69
WASHINGTON TWP CALIF HEALTH CARE DIST REV	300,000.00	4.000	07	2034	297,333.51
WEST DES MOINES IOWA WTR REV	500,000.00	3.000	12	2022	500,535.40
WEST LAFAYETTE IND REDEV AUTH	715,000.00	4.000	08	2036	763,158.26
WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	1,320,000.00	5.000	01	2032	1,472,955.08
WESTFIELD-WASHINGTON IND MULTI-SCH BLDG CORP	625,000.00	4.000	07	2034	660,654.18

WORTHINGTON MINN INDPT SCH DIST NO 518 CTFS PARTN	500,000.00	4.000	02	2036	523,633.34
WYOMING MUN PWR AGY PWR SUPPLY SYS REV	1,450,000.00	5.000	01	2035	1,563,135.42
YUBA CITY CALIF REDEV AGY SUCCESSOR AGY TAX ALLO	1,300,000.00	3.375	09	2033	1,273,742.68
ZIONSVILLE IND CMNTY SCHS BLDG CORP	2,000,000.00	3.000	07	2026	1,987,877.30
Total Special Revenue & Special Assess.	203,180,000.00				209,189,991.10
ABBVIE INC	2,000,000.00	4.250	11	2028	1,984,490.82
ACTAVIS FUNDING SCS	2,000,000.00	3.450	03	2022	2,055,690.28
ALERUS FINL CORP	2,000,000.00	5.750	12	2025	2,000,000.00
ALLEGHANY CORP	1,000,000.00	4.950	06	2022	999,674.38
ALLEGHENY TECHNOLOGIES INC	3,200,000.00	5.950	01	2021	3,252,746.41
AMERICAN EXPRESS CO	2,000,000.00	3.625	12	2024	2,048,584.38
AMERICAN INTERNATIONAL GROUP INC	2,000,000.00	4.875	06	2022	1,994,229.28
AMERICAN TOWER CORP	2,000,000.00	5.000	02	2024	1,996,204.91
ANGLO AMERICAN CAPITAL PLC	3,000,000.00	4.500	03	2028	2,988,104.35
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,000,000.00	4.150	01	2025	2,997,309.07
ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,000,000.00	4.750	01	2029	997,023.17
APOLLO MANAGEMENT HOLDINGS LP	2,000,000.00	4.400	05	2026	1,998,806.12
APT PIPELINES LTD	2,000,000.00	3.875	10	2022	1,993,681.42
ARCELORMITTAL SA	3,000,000.00	4.250	07	2029	2,970,625.11
ASSOCIATED BANC-CORP	2,000,000.00	4.250	01	2025	2,012,096.98
BANK OF THE OZARKS INC	1,000,000.00	5.500	07	2026	1,000,000.00
BLOCK FINANCIAL LLC	2,000,000.00	5.500	11	2022	1,995,976.45
BLOCK FINANCIAL LLC	3,000,000.00	5.250	10	2025	3,187,013.99
BUNGE LIMITED FINANCE CORP	3,000,000.00	4.350	03	2024	2,996,992.79
CAPITAL SOUTHWEST CORP	2,000,000.00	5.375	10	2024	2,000,000.00
CARDINAL HEALTH INC	2,000,000.00	4.625	12	2020	1,998,560.31
CARLYLE HOLDINGS FINANCE LLC	536,000.00	3.875	02	2023	528,271.68
CBRE SERVICES INC	2,000,000.00	4.875	03	2026	1,989,993.10
CITIZENS FINANCIAL GROUP INC	1,500,000.00	4.150	09	2022	1,506,285.28
COLUMBIA PROPERTY TRUST OPERATING PARTNERSHIP L	1,000,000.00	4.150	04	2025	999,213.65
CONSTELLATION BRANDS INC	2,000,000.00	3.600	02	2028	1,902,448.51
CONSTELLATION BRANDS INC	2,000,000.00	2.650	11	2022	2,030,249.26
DELTA AIR LINES INC	3,000,000.00	4.375	04	2028	2,955,023.27
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	2,000,000.00	1.950	09	2021	1,998,708.21
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	1,000,000.00	4.375	06	2028	995,990.01
DEVON ENERGY CORP	2,000,000.00	5.850	12	2025	1,999,438.04
DISCOVER FINANCIAL SERVICES	3,000,000.00	3.750	03	2025	2,997,654.56
EDISON INTERNATIONAL	2,000,000.00	4.125	03	2028	1,997,305.07
EDISON INTERNATIONAL	2,000,000.00	5.750	06	2027	2,190,468.68
ENABLE MIDSTREAM PARTNERS LP	8,000,000.00	4.950	05	2028	7,942,879.59
EQT CORP	1,500,000.00	4.875	11	2021	1,504,595.81
EVERBANK FINANCIAL CORP	3,000,000.00	6.000	03	2026	3,000,000.00
FIDELITY NATIONAL FINANCIAL INC	4,000,000.00	4.500	08	2028	4,060,577.28
FIDELITY NATIONAL INFORMATION SERVICES INC	1,000,000.00	5.000	10	2025	1,022,672.21
FIRST AMERICAN FINANCIAL CORP	2,000,000.00	4.300	02	2023	1,997,281.36
FIRST NATL NEB INC	2,000,000.00	4.375	04	2028	2,000,000.00
FORD MOTOR CREDIT COMPANY LLC	2,500,000.00	5.113	05	2029	2,500,000.00
GLENCORE FUNDING LLC	3,000,000.00	4.625	04	2024	3,027,702.70
HEWLETT PACKARD ENTERPRISE CO	2,000,000.00	4.400	10	2022	1,998,220.81
HEWLETT PACKARD ENTERPRISE CO	1,000,000.00	2.250	04	2023	999,793.34
HOLLYFRONTIER CORP	4,000,000.00	5.875	04	2026	4,003,589.42
HOSPITALITY PROPERTIES TRUST	3,000,000.00	5.250	02	2026	2,950,363.59
HOST HOTELS & RESORTS LP	3,000,000.00	3.875	04	2024	2,991,707.89
HYUNDAI CAPITAL AMERICA	2,000,000.00	3.450	03	2021	1,999,554.19
IDEX CORP	2,000,000.00	4.200	12	2021	1,998,729.11
JPMORGAN CHASE & CO	3,000,000.00	4.250	10	2027	2,995,715.17
KEYBANK NATIONAL ASSOCIATION	2,250,000.00	6.950	02	2028	2,660,947.72
KROGER CO	3,000,000.00	4.500	01	2029	2,983,124.47
LEUCADIA NATIONAL CORP	2,000,000.00	5.500	10	2023	1,987,287.82
LIBERTY MUTUAL GROUP INC	2,000,000.00	5.000	06	2021	1,995,661.27
MCKESSON CORP	5,000,000.00	3.950	02	2028	4,900,084.61
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	500,000.00	2.125	09	2022	499,871.39
MORGAN STANLEY	1,000,000.00	4.100	05	2023	999,790.49
MOTOROLA SOLUTIONS INC	1,000,000.00	4.600	02	2028	990,464.39
NATIONWIDE FINANCIAL SERVICES INC	2,000,000.00	5.375	03	2021	2,017,683.32
NVR INC	2,000,000.00	3.950	09	2022	1,961,887.55

O'REILLY AUTOMOTIVE INC	2,000,000.00	4.350	06	2028	1,995,277.44
OLD REPUBLIC INTERNATIONAL CORP	2,000,000.00	4.875	10	2024	2,018,604.42
ONEBEACON US HOLDINGS INC	1,500,000.00	4.600	11	2022	1,486,395.54
PATTERSON-UTI ENERGY INC	1,000,000.00	3.950	02	2028	999,403.02
PETROLEOS MEXICANOS	2,000,000.00	5.350	02	2028	2,000,000.00
PROASSURANCE CORP	1,000,000.00	5.300	11	2023	1,000,000.00
RABOBANK NEDERLAND NV	1,500,000.00	3.875	02	2022	1,496,857.28
RAYMOND JAMES FINANCIAL INC	2,500,000.00	3.625	09	2026	2,427,137.14
REGIONS FINANCIAL CORP	3,000,000.00	3.200	02	2021	2,999,126.00
RPM INTERNATIONAL INC	5,000,000.00	4.550	03	2029	4,993,169.89
SENIOR HOUSING PROPERTIES TRUST	3,000,000.00	4.750	02	2028	2,956,208.61
SHERWIN-WILLIAMS CO	2,000,000.00	4.200	01	2022	1,999,241.21
TCF NATIONAL BANK	2,000,000.00	4.600	02	2025	1,992,625.38
TELEFONAKTIEBOLAGET LM ERICSSON	1,800,000.00	4.125	05	2022	1,805,591.62
VERIZON COMMUNICATIONS INC	2,000,000.00	5.150	09	2023	1,997,144.45
VIACOM INC.	2,000,000.00	7.875	07	2030	2,422,870.46
WASHINGTON PRIME GROUP LP	3,000,000.00	3.850	04	2020	2,999,942.99
WOODSIDE FINANCE LTD	3,500,000.00	4.500	03	2029	3,493,890.78
Total Industrial & Misc.	177,786,000.00				178,632,531.27
Total All Bonds	\$678,236,000.00				\$692,627,153.30
Total Unrealized Gain/Loss					\$42,046,766.01
Total Fair Value					\$734,673,919.31

THE CSU PRODUCER RESOURCES INSURANCE COMPANY

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
ROSWELL N MEX INDPT SCH DIST	500,000.00	3.000	08	2022	500,000.00
Total Political Subdivisions	500,000.00				500,000.00
LAS CRUCES N MEX JT UTIL REV	500,000.00	3.000	06	2023	496,920.70
Total Special Revenue & Special Assess.	500,000.00				496,920.70
EQT CORP	500,000.00	4.875	11	2021	501,531.94
RABOBANK NEDERLAND NV	500,000.00	3.875	02	2022	498,952.43
Total Industrial & Misc.	1,000,000.00				1,000,484.36
Total All Bonds	\$2,000,000.00				\$1,997,405.06
Total Unrealized Gain/Loss					\$42,821.25
Total Fairt Value					\$2,040,226.31

CINCINNATI GLOBAL UNDERWRITING LTD

Bonds	Par Value	Interest Rate (%)	Maturity		Amortized Cost
			Mo.	Year	
UNITED STATES TREASURY	8,970,920.00	1.375	02	2020	8,935,425.19
UNITED STATES TREASURY	9,154,000.00	1.375	05	2020	9,096,837.01
UNITED STATES TREASURY	3,936,220.00	1.500	11	2019	3,929,782.55
UNITED STATES TREASURY	3,295,440.00	2.125	01	2021	3,304,897.98
UNITED STATES TREASURY	4,943,160.00	1.959	10	2020	4,940,222.41
UNITED STATES TREASURY	5,629,710.00	2.625	08	2020	5,638,955.64
UNITED STATES TREASURY	3,936,220.00	1.750	11	2020	3,930,736.05
Total Governments	39,865,670.00				39,776,856.83
ASIAN DEVELOPMENT BANK	2,837,740.00	1.500	01	2020	2,827,964.49
ASIAN DEVELOPMENT BANK	1,739,260.00	1.625	05	2020	1,736,771.84
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,190,020.00	2.329	08	2022	1,190,020.00
EUROPEAN INVESTMENT BANK	640,780.00	1.625	03	2020	638,488.60
INTER-AMERICAN DEVELOPMENT BANK	3,661,600.00	2.282	09	2022	3,661,600.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,288,500.00	1.125	11	2019	2,282,978.26
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	640,780.00	2.040	08	2020	640,780.00
NORDRHEIN-WESTFALEN, LAND OF	1,190,020.00	2.375	09	2021	1,205,174.48
ONTARIO, PROVINCE OF	1,144,250.00	1.875	05	2020	1,141,341.57
Total Other Governments	15,332,950.00				15,325,119.23
FEDERAL HOME LOAN BANKS	2,975,050.00	2.375	03	2020	2,973,731.10
FEDERAL HOME LOAN BANKS	869,630.00	1.500	10	2019	869,126.32
FEDERAL NATIONAL MORTGAGE ASSOCIATION	778,090.00	2.875	10	2020	780,609.80
Total Special Revenue & Special Assess.	4,622,770.00				4,623,467.22
ABN AMRO BANK NV	274,620.00	2.702	08	2021	274,418.14
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1,098,480.00	1.875	09	2020	1,095,790.28
AMERICAN EXPRESS CO	1,785,030.00	3.000	02	2021	1,784,643.89
APPLE INC	1,006,940.00	2.250	02	2021	1,004,291.83
BANK NEDERLANDSE GEMEENTEN NV	1,144,250.00	1.750	10	2020	1,140,118.14
BANK OF AMERICA NA	3,020,820.00	2.587	07	2021	3,020,820.00
BANK OF MONTREAL	219,696.00	2.900	03	2022	219,230.06
BCARD 181 A	274,620.00	2.428	07	2022	273,578.48
BMW US CAPITAL LLC	952,016.00	3.250	08	2020	954,766.01
BMW US CAPITAL LLC	457,700.00	2.750	04	2021	456,945.41
BNG BANK NV	366,160.00	1.500	09	2022	365,479.91
BRASS 8 A1	439,392.00	2.190	11	2066	439,324.12
CATERPILLAR FINANCIAL SERVICES CORP	1,006,940.00	2.412	03	2021	1,006,940.00
CATERPILLAR FINANCIAL SERVICES CORP	1,647,720.00	2.650	05	2021	1,647,073.39
CATERPILLAR FINANCIAL SERVICES CORP	274,620.00	3.350	12	2020	276,536.17
CDP FINANCIAL INC	778,090.00	2.125	06	2021	778,562.82
CNOOC FINANCE 2011 LTD	915,400.00	4.250	01	2021	938,294.54
COMCAST CORP	854,068.20	3.300	10	2020	857,465.49
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	320,390.00	2.400	11	2020	321,862.59
DAIMLER FINANCE NORTH AMERICA LLC	1,830,800.00	2.600	02	2021	1,823,361.33
DBS GROUP HOLDINGS LTD	549,240.00	2.592	06	2020	549,732.63
DNB BANK ASA	274,620.00	2.125	10	2020	272,195.79
FMS WERTMANAGEMENT	549,240.00	2.250	02	2020	548,515.43
GFUND 171 A1A	209,208.40	2.634	12	2059	208,721.79
GOLDMAN SACHS BANK USA	366,160.00	2.420	05	2021	366,160.00
GOLDMAN SACHS GROUP INC	2,837,740.00	3.377	04	2022	2,853,076.17
HMI 182A A2	263,818.12	3.143	10	2054	261,524.91
HONEYWELL INTERNATIONAL INC	1,061,864.00	2.150	08	2022	1,060,842.56
HONEYWELL INTERNATIONAL INC	869,630.00	1.800	10	2019	868,980.96
HSBC BANK CANADA	613,318.00	1.650	09	2022	612,824.55
HSBC HOLDINGS PLC	274,620.00	2.782	09	2021	274,361.56
INTERNATIONAL BUSINESS MACHINES CORP	1,190,020.00	2.800	05	2021	1,189,938.94
JOHN DEERE CAPITAL CORP	274,620.00	2.875	03	2021	274,490.62
JPMORGAN CHASE & CO	595,010.00	4.625	05	2021	618,979.01
JPMORGAN CHASE BANK NA	915,400.00	3.086	04	2021	915,548.02
JPMORGAN CHASE BANK NA	1,327,330.00	2.604	02	2021	1,324,035.09
KFW BANKENGRUPPE	640,780.00	4.000	01	2020	643,930.40

LAN 181 1A	234,342.40	2.570	12	2069	234,010.62
LLOYDS BANK PLC	915,400.00	2.250	08	2022	912,568.07
LLOYDS BANKING GROUP PLC	457,700.00	2.858	03	2023	457,700.00
MORGAN STANLEY	869,630.00	2.731	02	2021	869,673.25
MORGAN STANLEY	1,226,636.00	2.767	06	2022	1,226,358.79
MOTOR 171 A1	177,358.75	2.548	09	2024	177,202.38
NATIONAL AUSTRALIA BANK LTD	2,059,650.00	2.125	05	2020	2,048,860.51
NEDERLANDSE WATERSCHAPSBANK N.V.	1,190,020.00	1.500	08	2021	1,187,351.22
NISSAN MOTOR ACCEPTANCE CORP	1,006,940.00	2.883	01	2020	1,006,887.14
PENAR 181 A1	137,310.00	2.421	03	2020	137,022.01
PENAR 182 A1	192,234.00	2.491	09	2022	191,556.97
SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD	274,620.00	2.500	04	2020	273,881.13
SMI 191 1A	183,080.00	2.848	01	2070	183,080.00
SUMITOMO MITSUI BANKING CORP	274,620.00	2.692	10	2020	274,343.45
SVENSKA HANDELSBANKEN AB	320,390.00	1.950	09	2020	317,243.91
TORONTO-DOMINION BANK	915,400.00	1.950	04	2020	914,350.55
TOTAL CAPITAL INTERNATIONAL SA	1,006,940.00	2.218	07	2021	1,006,940.00
TOYOTA MOTOR CREDIT CORP	2,380,040.00	3.050	01	2021	2,395,734.29
TOYOTA MOTOR CREDIT CORP	320,390.00	2.315	09	2020	320,222.15
TOYOTA MOTOR CREDIT CORP	915,400.00	2.950	04	2021	917,151.70
UBS AG (LONDON BRANCH)	274,620.00	2.200	06	2020	272,964.69
US BANK NA	1,547,026.00	3.000	02	2021	1,549,630.88
WAL MART STORES INC	378,975.60	3.625	07	2020	383,599.02
WAL-MART STORES INC	485,162.00	1.750	10	2019	485,068.97
WALT DISNEY CO	1,656,874.00	2.362	09	2021	1,656,874.00
WELLS FARGO BANK NA	823,860.00	2.798	09	2022	823,860.00
WELLS FARGO BANK NA	2,425,810.00	3.325	07	2021	2,430,235.08
Total Industrial & Misc.	54,130,799.47				54,177,731.82
Total All Bonds	\$113,952,189.47				\$113,903,175.11
Total Unrealized Gain/Loss					\$340,080.07
Total Fair Value					\$114,243,255.17