

## Municipal securities already determined to meet eligibility & real estate nexus

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As of 6/30/2021

| <b>CUSIP</b> | <b>Security_Description</b> |
|--------------|-----------------------------|
| 010268BB5    | AL FED AID HWY-A            |
| 010663AG7    | ALABASTER BOE-A-WTS         |
| 010831BE4    | ALAMEDA JT PWRS-A-TXB       |
| 01179RBJ1    | AK BOND BANK-2-B            |
| 011903DZ1    | AK DEV-PROVIDENCE-A         |
| 02765UCR3    | AMERN MUN PWR-C             |
| 02765UDN1    | AMERN MUN PWR-BABS          |
| 033280DX3    | ANCHORAGE WSTWTR-B          |
| 040649LD5    | AZ TRANSN REGL AREA         |
| 041796RN5    | ARLINGTON-IMPT              |
| 04780MMN6    | ATLANTA ARPT-RF-GEN-C       |
| 04780MPF0    | ATLANTA ARPT-B-REF          |
| 04780MPH6    | ATLANTA ARPT-B-REF          |
| 04780MPJ2    | ATLANTA ARPT-B-REF          |
| 04780MPK9    | ATLANTA ARPT-B-REF          |
| 04780MTL3    | ATL ARPT REV-B-REF          |
| 047870NE6    | ATLANTA WTR-REF             |
| 047870RA0    | ATLANTA GA WTR & WSTW       |
| 052414RT8    | AUSTIN TX ELEC UTIL-A       |
| 052414RW1    | AUSTIN TX ELEC UTIL-A       |
| 052414RX9    | AUSTIN TX ELEC UTIL-A       |
| 052476G85    | AUSTIN WTR-REF              |
| 052476ZP6    | AUSTIN WTR/WSTWTR-REF       |
| 05922KB81    | BALTIMORE -A-WTR PROJ       |
| 059231WP1    | BALTIMORE REV-D-REF         |
| 072024ND0    | BAY AREA TOLL-F-2           |
| 072024NT5    | BAY AREA TOLL-S1            |
| 072024NU2    | BAY AREA TOLL-S1            |
| 072024NV0    | BAY AREA TOLL-S1            |
| 072024PY2    | BAY AREA TOLL-TXB-S3        |
| 088281WV8    | BEXAR CO-CTFS OBLIG         |
| 091096KN6    | BIRMINGHAM WTRWKS-A         |
| 101547TP2    | BOULDER VY SD #2            |
| 101547UU9    | BOULDER VLY SD #RE2         |
| 101547UW5    | BOULDER VLY SD #RE2         |
| 1137456Q1    | BROOKLINE MA                |
| 114894RS9    | BROWARD-Q1-ARPT             |
| 114894SP4    | BROWARD-Q2-AMT-ARPT         |
| 114894WJ3    | BROWARD CO ARPT-A-AMT       |
| 115117MP5    | BROWARD CO-WTR SWR-B        |
| 13017HAE6    | CA EARTHQUAKE AUTH          |
| 13033L8P5    | CALIFORNIA HLTH FACS        |

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|--------------|-----------------------------|
| 13033LYS0    | CA HLTH FACS-A              |
| 13063A5E0    | CA TXB-VAR PURP             |
| 13063A5G5    | CA TXB-VAR PURP             |
| 13063BBU5    | CA ST-BAB                   |
| 13063BFR8    | CA ST-TXBL-BABS             |
| 13063BJC7    | CALIFORNIA BABS             |
| 13063BMB5    | CA ST-VAR PURP              |
| 13063C4Q0    | CALIFORNIA ST               |
| 13063C6Q8    | CALIFORNIA-REF              |
| 13063DAV0    | CALIFORNIA ST               |
| 13063DUD8    | CALIFORNIA ST               |
| 13077CM43    | CA ST UNIV-A                |
| 13077CM50    | CA ST UNIV-A                |
| 1307955000   | CA CMNTY DEV AUTH-A         |
| 134340AA6    | CAMPBELL CNTY               |
| 1504292Y3    | CEDAR HILL ISD              |
| 155048AZ4    | CENT PUGET TRN S/TAX        |
| 155048BB6    | CENT PUGET TRN S/TAX        |
| 155675CL3    | CENT UT WTR-A-BABS          |
| 167560PL9    | CHICAGO WTR TXB-BAB         |
| 167593HG0    | CHICAGO OHARE-A-REF         |
| 167593HY1    | CHICAGO OHARE-B-REF         |
| 16772PAQ9    | CHICAGO TRANSIT BAB         |
| 17131HCL0    | CHULA VISTA INDL-B          |
| 180848N25    | CLARK CO -D -TXBL           |
| 180848Q55    | CLARK CO-A-TXBL-REF         |
| 180848SB0    | CLARK CNTY-REF-B            |
| 18085PMT8    | CLARK ARPT-TXB-C-BABS       |
| 181059UF1    | CLARK CO SD-D               |
| 190760HT8    | COBB-MARIETTA COLISEU       |
| 194315AM9    | COLLEGE PK REV-A-ARPT       |
| 1964796Q7    | CO HSG & FIN -I1            |
| 1964796R5    | CO HSG & FIN -I1            |
| 1964796S3    | CO HSG & FIN -I1            |
| 1964796T1    | CO HSG & FIN -I1            |
| 1964796U8    | CO HSG & FIN -I1            |
| 1964796V6    | CO HSG & FIN -I1            |
| 196632LS0    | CO SPRINGS UTL-D1           |
| 196632VA8    | CO SPRINGS UTIL-A-1         |
| 196707HT3    | COLORADO ST BRD GOV         |
| 196711LZ6    | CO COPS-TXB-B               |
| 198504SZ6    | COLUMBIA WTRWKS/SWR         |

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| <b>CUSIP</b> | <b>Security_Description</b> |
|--------------|-----------------------------|
| 20281PCT7    | COMMONWEALTH PA-BABS        |
| 20281PER9    | COMMONWLTH FIN-C2-BAB       |
| 207758KM4    | CT SPL TAX-TRANSN-B         |
| 207758MF7    | CT ST-A-TRANS               |
| 207758YN7    | CONNECTICUT SPL TAX-B       |
| 213185BQ3    | COOK CNTY-TXBL-B            |
| 220245YR9    | CORPUS CHRISTIE -REF        |
| 231266FD4    | CURATORS UNIV-BABS          |
| 231266GC5    | CURATORS UNIV MO-BABS       |
| 2350364W7    | DALLAS-FORT WORTH-A         |
| 235036D80    | DALLAS ETC ARPT-H           |
| 235036E63    | DALLAS ETC ARPT-H           |
| 235036V72    | DALLAS-FT WORTH ARPT        |
| 235036V80    | DALLAS-FT WORTH ARPT        |
| 235036XM7    | DALLAS-FORT WORTH ARP       |
| 235036XN5    | DALLAS-FORT WORTH ARP       |
| 235036XX3    | DALLAS-FT WORTH ARPT        |
| 235036XY1    | DALLAS-FT WORTH ARPT        |
| 235036Y87    | DALLAS ETC ARPT-B-AMT       |
| 235241LS3    | DALLAS RAPID TRN SR         |
| 235241LT1    | DALLAS RAPID TRN SR         |
| 235241LW4    | DALLAS AREA RAPID           |
| 235241LX2    | DALLAS AREA RAPID           |
| 235866DG2    | DANBURY CT                  |
| 249182CG9    | DENVER ARPT-AMT-SER A       |
| 249182GH3    | DENVER-B-ARPT REV           |
| 249182GR1    | DENVER-B-ARPT REV           |
| 249182HH2    | DENVER-A-AMT-SUB-ARPT       |
| 249182HL3    | DENVER-A-AMT-SUB-ARPT       |
| 25476FMW5    | DIST COLUMBIA-A             |
| 25476FQQ4    | DIST OF COLUMBIA-A          |
| 25477GBQ7    | DC INCOME TAX-REF-B         |
| 25477GGJ8    | DIST OF COLUMBIA            |
| 254839P49    | DISTRICT COLUMBIA           |
| 254845GQ7    | DC WTR/SWR                  |
| 254845HN3    | DC WTR/SWR-A                |
| 254845HP8    | DC WTR/SWR-A                |
| 254845JK7    | DC WTR/SWR-C-REF            |
| 254845JQ4    | DC WTR & SWR AUTH-A         |
| 254845JZ4    | DC WTR & SWR-A-TXBL         |
| 254845RL6    | DIST OF COLUMBIA WTR        |
| 269696JE1    | EAGLE MTN ETC ISD-B         |

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| <b>CUSIP</b> | <b>Security_Description</b> |
|--------------|-----------------------------|
| 282726DV7    | EL CAMINO CCD-C-CABS        |
| 282726DY1    | EL CAMINO CCD-C-CABS        |
| 282726DZ8    | EL CAMINO CCD-C             |
| 283822ED2    | EL PASO WTR & SWR-REF       |
| 29270CZN8    | ENERGY NW-A-REF             |
| 296804N60    | ESSEX CO                    |
| 341422XX6    | FL BOE REF-ED-SER D         |
| 34153PVX3    | FL BOE-H-CAP OUTLAY         |
| 343136T49    | FLORIDA DOT TRNPK           |
| 343136U96    | FL TPK AUTH-A               |
| 343137GE9    | FLORIDA ST TURNPK-B         |
| 346668DD5    | FORSYTH PCR                 |
| 346843PJ8    | FORT BEND INDEP SCH         |
| 359900YP6    | FULTON DEV-REF-A-GA         |
| 36005FDU6    | FULTON CNTY GA DEV AU       |
| 362848SP9    | GAINESVILLE UTL SYS-A       |
| 373384PA8    | GA ST-SER H                 |
| 38611TCB1    | GRAND PKWY TRANSPRTN        |
| 386442TY3    | GRAND RVR DAM AUTH-A        |
| 387892UZ3    | GRANT PUD #2-RF-DEV-Z       |
| 392274J64    | GTR ORLANDO AVIATION        |
| 403720GY5    | GWINNETT CO DEV-TXBL        |
| 407288WT2    | HAMILTON SWR TXB-B          |
| 41422EBJ1    | HARRIS CO MTA-A             |
| 41978CAR6    | HI ARPTS SYS CUST FAC       |
| 419791YU6    | HI ST-TXB-DX-BABS           |
| 419792ZY5    | HAWAII ST-GC                |
| 429326C33    | HIDALGO CNTY TX-A           |
| 432275AQ8    | HILLSBOROUGH AVIATION       |
| 437884NT2    | HOMEWOOD-WTS                |
| 442349ET9    | HOUSTON ARPT SYS REV        |
| 442349EU6    | HOUSTON ARPT SYS REV        |
| 442435Z2     | HOUSTON UTL SYS-D-REF       |
| 44244CGY7    | HOUSTON-UTL SYS-B-REF       |
| 44244CYA9    | HOUSTON TX UTL SYS-C        |
| 447168KH7    | HUNTSVILLE WTR-WTS          |
| 45200F7G8    | IL FIN AUTH-A-DEPAUL        |
| 45203H4J8    | ILLINOIS ST FIN AUTH        |
| 45203HB43    | IL FIN AUTH-A               |
| 45203HB68    | IL FIN AUTH-A               |
| 45204EE46    | IL FIN AUTH-A-TXBL          |
| 45204EE53    | IL FIN AUTH-A-TXBL          |

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|--------------|-----------------------------|
| 452152TE1    | ILLINOIS ST-B-AGM-CR        |
| 452252FH7    | IL TWY TXB-A-SR PRIOR       |
| 452252HF9    | IL TOLL HWY-A               |
| 452252HG7    | IL TOLL HWY-A               |
| 452252LX5    | IL TOLL HWY AUTH-B          |
| 454795FH3    | INDIANA ST HLTH & EDU       |
| 45505MAT3    | IN FIN-WTR-A-CWA            |
| 4552854Z6    | INDIANAPOLIS BOND BK        |
| 469487GB2    | JACKSONVILLE-C-REF          |
| 47770VAY6    | JOBSONIO BEVERAGE-B         |
| 485424NF8    | KS DEPT TRN-BABS            |
| 4952243S4    | KING CO SD #411             |
| 499746ZF5    | KNOXVILLE ELEC-FF-SYS       |
| 516824CJ6    | LAREDO                      |
| 516824CK3    | LAREDO                      |
| 516824CL1    | LAREDO                      |
| 53945CAP5    | LOS ANGELES WSTWTR-A        |
| 53945CBM1    | LOS ANGELES WSTWTR-B        |
| 542433WB9    | LONG BEACH UNIF SD-F        |
| 544435U99    | LOS ANGELES ARPT            |
| 544445BD0    | LA DEPT OF APRTS-C          |
| 544445GQ6    | LOS ANGELES DEPT ARPT       |
| 544495XV1    | LOS ANGELES WTR/PWR-B       |
| 544646ZR6    | LOS ANGELES USD             |
| 54466HEC6    | LOS ANGELES MET TRANS       |
| 5447122H4    | L A MET TRANSN              |
| 54473ENS9    | LA CNTY                     |
| 5463986Q6    | LA PUB FACS AUTH-B          |
| 546486AT8    | LA HWY IMPT-A               |
| 546589P55    | LOUISVILLE ETC MET-A        |
| 546589SP8    | LOUISVILLE ETC SWR-B        |
| 557363BX5    | MADISON RESOURCE-A          |
| 56045TAJ4    | ME MUNI BD BK-TXBL          |
| 56052FSX4    | MAINE ST HSG AUTH MTG       |
| 56052FSY2    | MAINE ST HSG AUTH MTG       |
| 561852GK4    | MANATEEE CO FL -REV         |
| 566795JZ4    | MARICOPA CMNTY CLG-C        |
| 5741925C0    | MARYLAND ST-A-BAB           |
| 5741925E6    | MARYLAND ST-A-BAB           |
| 574296CG2    | MARYLAND ST STADIUM-C       |
| 574296CJ6    | MARYLAND ST STADIUM-C       |
| 574296CK3    | MARYLAND ST STADIUM-C       |

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|--------------|-----------------------------|
| 574296CL1    | MARYLAND ST STADIUM-C       |
| 574296CM9    | MARYLAND ST STADIUM-C       |
| 574296CN7    | MARYLAND ST STADIUM-C       |
| 574300HZ5    | MD TRN AUTH                 |
| 574300JQ3    | MD TRANSN-TXB-B-BABS        |
| 575579KZ9    | MA TRN SR-SER B             |
| 575579VM6    | MASS BAY TRANS-C            |
| 575579VP9    | MASS BAY TRANS-C            |
| 575829CG9    | MASSACHUSETTS ST CLEA       |
| 57582PR85    | MASSACHUSETTS ST-E          |
| 57582RJH0    | MASSACHUSETTS ST            |
| 57582RLJ3    | MASSACHUSETTS ST-G          |
| 57582RN36    | MA ST-A                     |
| 57582RZQ2    | MASSACHUSETTS ST-G          |
| 575831BK7    | MA CLG BLDG-B-REF           |
| 575831BL5    | MA CLG BLDG-B-REF           |
| 57583RS48    | MA DEV-WORCESTER POLY       |
| 57583UF60    | MA DEV FIN-M4               |
| 57586NKX8    | MA HSG FIN-A                |
| 57586NLU3    | MA HSG FIN-B                |
| 57586NMX6    | MA HSG FIN-C-TXBL           |
| 57586NWF4    | MASS ST HSG FIN AGY-E       |
| 57586NXX4    | MASSACHUSETTS HSG-A         |
| 57586NXY2    | MASSACHUSETTS HSG-A         |
| 57586P3M6    | MA HSG FIN AGY-162          |
| 57586P6M3    | MA ST SFH #165              |
| 57587ADN5    | MA HSG FIN-B-AMT-REF        |
| 57587ADP0    | MA HSG FIN-B-AMT-REF        |
| 57587AFP8    | MA HSG FIN-171              |
| 57587AFQ6    | MA HSG FIN-171              |
| 575896QH1    | MA PORT AUTH-SER B          |
| 575896QJ7    | MA PORT AUTH-SER B          |
| 575898CT6    | MA PORT AUTH-B-TXBL         |
| 576000KW2    | MA SCH BLD AUTH-QSCB        |
| 576000LA9    | MA SCH BLDG-A-QSCB          |
| 576000LP6    | MA SCH BLDG AUTH-B          |
| 576000PQ0    | MA SCH BLDG-A-SR            |
| 576000XQ1    | MASSACHUSETTS ST SCH        |
| 576000ZT3    | MA SCH BLDG-A-UNREFD        |
| 57604TAD8    | MA TRN FD-RZEDB             |
| 57604TAX4    | MA TRANSPRTN FD-A           |
| 57604TBT2    | MASS TRANSPRTN-A            |

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|--------------|-----------------------------|
| 57604THJ8    | MASSACHUSETTS ST TRAN       |
| 576051WJ1    | MA WTR RESOURCES AUTH       |
| 586111KU9    | MEMPHIS ETC ARPT AUTH       |
| 592041RQ2    | MET GOVT                    |
| 592041RR0    | MET GOVT                    |
| 592098G68    | MET GOVT W/S-TXB-C-RE       |
| 592098J81    | MET GOVT NASHVILLE          |
| 592481LV5    | MET ST LOUIS MO SWR-C       |
| 59259N6R9    | MET TRANS AUTH-A            |
| 59259NZH9    | MTA NY-TXB                  |
| 59259YBY4    | MET TRANS AUTH              |
| 59259YM63    | MET TRANSPRTN-E             |
| 59259YQ85    | MET TRANSPRTN-A-1           |
| 59259YQ93    | MET TRANSPRTN-A-1           |
| 59259YTX7    | MTA-F-REF                   |
| 59259YX20    | MET TRANSPRTN-B             |
| 59261AAN7    | MET TRANSPRTN AUTH NY       |
| 59261ACW5    | METRO TRANSP AUTH-A1        |
| 592643AC4    | MET WA DC ARPTS-SER A       |
| 5926463U5    | MET WASHINGTON ARPT-A       |
| 5926463W1    | MET WASHINGTON ARPT-A       |
| 5926465M1    | MET WASH ARPT-A-REF         |
| 5926465N9    | MET WASH ARPT-A-REF         |
| 5926466T5    | MET WASH ARPT-A-REF         |
| 5926466U2    | MET WASH ARPT-A-REF         |
| 592646V91    | MET WA DC ARPT-RF-B         |
| 59333PC55    | MIAMI-DADE AVIATION-A       |
| 59333PL55    | MIAMI-DADE AVIATION         |
| 59333PR75    | MIAMI-DADE AVIATION-A       |
| 59333PYK8    | MIAMI AVIATN MIAMI-A        |
| 59333PYL6    | MIAMI AVIATN MIAMI-A        |
| 59334DLV4    | MIAMI-DADE CO WTR&SWR       |
| 593791FX9    | MIAMI UNIV-REF              |
| 59447P7Z8    | MICHIGAN ST FIN AUTH        |
| 59447TXX6    | MICHIGAN ST FIN AUTH        |
| 594654KK0    | MICHIGAN ST HSG DEV-B       |
| 60412ALH4    | MINNESOTA ST-A              |
| 605581NH6    | MISSISSIPPI ST-A-TXBL       |
| 60636AEE9    | MO HLTH & ED-A-TXBL         |
| 60636AEF6    | MO HLTH & ED-A-TXBL         |
| 60637ACW0    | MO HLTH & EDU FAC           |
| 60637AES7    | MO HLTH & EDU-BJC           |

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|--------------|-----------------------------|
| 60637AFE7    | MO HLTH & EDU-BJC           |
| 61334PDE0    | MONTGOMERY CO-C-REF         |
| 61334PDE1    | MONTGOMERY CO-C-REF         |
| 63968AS89    | NE PUB PWR DIST-D           |
| 63968ATJ4    | NE PUB PWR DIST-A           |
| 63968AV69    | NEBRASKA PUB PWR DT-B       |
| 63968AVX0    | NE PUB PWR DIST REV-A       |
| 63968AVY8    | NE PUB PWR DIST REV-A       |
| 63968AVZ5    | NE PUB PWR DIST REV-A       |
| 63968AXJ9    | NE PUB PWR DT-A-REF         |
| 63968AXL4    | NE PUB PWR DT-A-REF         |
| 63968AXM2    | NE PUB PWR DT-A-REF         |
| 64465PMX3    | NH MUN BD BK-SER B          |
| 645780EX1    | NJ ECON-REF-AMT-A           |
| 645780FB8    | NJ ECON-B-RF-NJ AMERN       |
| 645780FC6    | NJ ECON-RF-C-NJ AMERN       |
| 645790FL5    | NJ HLTH CARE-A-REF          |
| 645790FP6    | NJ HLTH CARE-A-REF          |
| 645790FR2    | NJ HLTH CARE-A-REF          |
| 6461393H6    | NJ TURNPIKE-A               |
| 6461393M5    | NJ TURNPIKE-A               |
| 6461394N2    | NJ TURNPIKE-F               |
| 646139W35    | NJ TPK-F-TXB                |
| 646139X83    | NJ TPK-TXB-A-BABS           |
| 64763FXC8    | NEW ORLEANS LA-TXBL         |
| 649519BR5    | NY LIBERTY-TRD CTR          |
| 64966NAC1    | NYC HSG-A-I-FT HAMILT       |
| 649670LF1    | NYC EDU CONST FD-A          |
| 64971W3B4    | NYC TRANS FIN-C-UNREF       |
| 64972BJ30    | NYC HSG-L-2-A               |
| 64972CLJ0    | NEW YORK CITY NY HSG        |
| 64972EGL7    | NEW YORK CITY NY HSG        |
| 64972EGM5    | NEW YORK CITY NY HSG        |
| 64972F4J2    | NYC WTR FIN AUTH-HH         |
| 64972F5C6    | NYC WTR FIN AUTH-BB         |
| 64972F5D4    | NYC MUN WTR/SWR-CC          |
| 64972FK88    | NYC MUN WTR-BABS            |
| 64972FK96    | NYC MUN WTR-BABS            |
| 64972FL20    | NYC WTR-BABS-TXB            |
| 64972GBX1    | NY CITY WTR FIN-DD          |
| 64972GDS0    | NYC MUNI WTR & SWR-DD       |
| 64972GVX9    | NEW YORK CITY NY MUNI       |



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|--------------|-----------------------------|
| 64972HRB0    | NYC FIN-TXB-S-1B-BABS       |
| 64972HSX1    | NYC TRAN FIN AUTH-S-1       |
| 64972HSY9    | NYC TRAN FIN AUTH-S-1       |
| 64983XWC4    | NY DORM-NY UNIV-1           |
| 649902S20    | NY DORM-TXB-SER C-BAB       |
| 649902S95    | NYS DORM AUTH-BABS          |
| 649902SR5    | NY DORM ED-SER B            |
| 649902T29    | NYS DORM AUTH-BABS          |
| 649906VR2    | NY DORM AUTH-B              |
| 64990CEJ6    | NEW YORK ST DORM AUTH       |
| 64990EQT7    | NY DORM AUTH-C-GRP B        |
| 64990FPP3    | NEW YORK ST DORM AUTH       |
| 64990HHB9    | NY DORM AUTH-A              |
| 650014TJ2    | NYS TWY-TXB-B-BABS          |
| 6500358N1    | NY URBAN DEV-B              |
| 652113WM9    | NEWPORT MESA USD-CABS       |
| 652113WR8    | NEWPORT MESA USD-CABS       |
| 658308AA9    | N CAROLINA ST TPK           |
| 658308AB7    | N CAROLINA ST TPK           |
| 65887PRU1    | ND PUB FIN AUTH-A           |
| 663903EA6    | NE REGL SWR DIST-IMPT       |
| 663903HX3    | NORTHEAST OH REGL SWR       |
| 6678252B8    | N W ISD-A-REF               |
| 6678252C6    | N W ISD-A-REF               |
| 6775227S7    | OHIO ST                     |
| 677659V76    | OH WTR-A2-BABS              |
| 67766WQG0    | OH WTR-TXB-B2-LN FD         |
| 677704A65    | OH UNIV ATHENS-TXBL         |
| 677704F86    | OHIO UNIV GEN RECPTS        |
| 68275MAA4    | ONONDAGA INDL BRISTOL       |
| 684273HC2    | ORANGE CNTY TRANSN-A        |
| 68607H5H5    | OR ADMIN SVCS-BABS-B        |
| 68609BM20    | OREGON ST-G                 |
| 68609TLM8    | OREGON ST-A                 |
| 696543PV3    | PALM BEACH CNTY FL PU       |
| 702274AW1    | PASADENA PUB FIN-BABS       |
| 70360PES6    | PAULDING CO WTR/SWR         |
| 70914PF72    | PENNSYLVANIA ST-AGM         |
| 70914PNE8    | PA ST-TXB-B-2ND SER         |
| 70917SAW3    | PA ST HGR EDUCTNL FAC       |
| 7092232R1    | PA TPK-A                    |
| 709223XW6    | PA TPK-E-CONV CAB           |

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| <b>CUSIP</b> | <b>Security_Description</b> |
|--------------|-----------------------------|
| 709224CR8    | PA TNPCK CMMN-A             |
| 712855HX6    | PEORIA CNTY                 |
| 717794AL5    | PHILADELPHIA AUTH DEV       |
| 717794AV3    | PHILADELPHIA AUTH DEV       |
| 717817PW4    | PHILA ARPT-AMT-REF-D        |
| 717817QP8    | PHILADELPHIA ARPT-A         |
| 717901AN2    | PHILADELPHIA AUTH-A         |
| 717901AP7    | PHILADELPHIA AUTH-A         |
| 73358WAG9    | PORT AUTH NY/NJ- 157        |
| 73358WCW2    | PORT AUTH-TXB-164TH         |
| 73358WCX0    | PORT AUTH-TXB-165TH         |
| 73358WEK6    | PORT AUTH NY/NJ #168        |
| 73358WFH2    | NY/NJ PORT AUTH-169         |
| 73358WJA3    | PORT AUTH-174TH             |
| 73358WX90    | PORT AUTH NY/NJ-TXB         |
| 73474TAB6    | MORROW PORT TRANS FAC       |
| 73474TAP5    | PORT OF MORROW OR TRA       |
| 735352QJ8    | PORT ST LUCIE-REF           |
| 758449QS4    | REEDY CREEK FL IMPT D       |
| 758449RG9    | REEDY CREEK FL IMPT D       |
| 759136US1    | REG TRANS DIST-REF          |
| 75913TGJ7    | CO REGL TRANS DIST-B        |
| 76541VQL4    | RICHMOND-SER B              |
| 765433MB0    | RICHMOND -REV -B-REF-       |
| 786005PM4    | SACRAMENTO MUD-V            |
| 786005TC2    | SACRAMENTO MUD-Y            |
| 786005TL2    | SACRAMENTO MUD-Y            |
| 786005VA3    | SACRAMENTO MUD-A            |
| 786005VU9    | SACRAMENTO MUD-B-REF        |
| 78615RCV3    | SACRAMENTO WTR SER B        |
| 790399GD5    | ST JOHNS-REF                |
| 793323LH7    | ST PETERSBURG UTIL-A        |
| 795576FR3    | SALT LAKE ARPT REV-A        |
| 795576FS1    | SALT LAKE ARPT REV-A        |
| 795576FU6    | SALT LAKE ARPT REV-A        |
| 795576FW2    | SALT LAKE ARPT REV-A        |
| 795576GN1    | SALT LAKE ARPT REV-B        |
| 795576GP6    | SALT LAKE ARPT REV-B        |
| 79569TAE3    | SALT LAKE CNTY BABS         |
| 79574CER0    | SALT RIVER AZ PROJ AG       |
| 796242RR8    | SAN ANTONIO ARPT-REF        |
| 796242RS6    | SAN ANTONIO ARPT-REF        |

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|--------------|-----------------------------|
| 796242TB1    | SAN ANTONIO ARPT SYS        |
| 7962532P6    | SAN ANTONIO ELEC/GAS        |
| 7962532Q4    | SAN ANTONIO ELEC/GAS        |
| 796253Z21    | SAN ANTONIO ELEC-TXBL       |
| 79642B7N7    | SAN ANTONIO TX WTR RE       |
| 79642B7P2    | SAN ANTONIO TX WTR RE       |
| 796842DF6    | SAN BERNARDINO SFM-B        |
| 797355P99    | SAN DIEGO USD-R1-CABS       |
| 797355Q23    | SAN DIEGO USD-R1-CABS       |
| 797355Q80    | SAN DIEGO USD-E-CABS        |
| 797355W59    | SAN DIEGO USD-CABS-G        |
| 797355W67    | SAN DIEGO USD-CABS-G        |
| 797356AW2    | SAN DIEGO USD-SR-2          |
| 797356AX0    | SAN DIEGO USD-SR-2          |
| 797400FN3    | SAN DIEGO CO TRANS          |
| 79741TAR5    | SAN DIEGO WTR-B             |
| 79742GAF8    | SAN DIEGO CO ARPT-B         |
| 7976465J1    | SAN FRAN-A-TXBL             |
| 797646NG7    | SAN FRAN CNTY-C-BABS        |
| 79765RQG7    | SAN FRANCISCO UTIL          |
| 79765RRK7    | SAN FRANCISCO WTR           |
| 79765RSV2    | SAN FRANCISCO UTILS-B       |
| 79765RTK5    | SAN FRANCISCO UT-BABS       |
| 797669ZT8    | SAN FRANCISCO BAY           |
| 797669ZU5    | SAN FRANCISCO BAY           |
| 797669ZV3    | SAN FRANCISCO BAY           |
| 797669ZW1    | SAN FRANCISCO BAY           |
| 79766DCB3    | SAN FRAN ARPT-F-REF         |
| 79766DDH9    | SAN FRAN ARPT-A-AMT         |
| 79766DDJ5    | SAN FRAN ARPT-A-AMT         |
| 79766DDL0    | SAN FRAN ARPT-A-AMT         |
| 79766DGF0    | SAN FRANCISCO-B-AMT         |
| 79766DHM4    | SAN FRAN ARPT-C-UNREF       |
| 79766DHN2    | SAN FRAN ARPT-C-UNREF       |
| 80168NEP0    | SANTA CLARA                 |
| 8126265K1    | SEATTLE                     |
| 812728TY9    | SEATTLE WTR SYS REV         |
| 837123FY9    | SC PORTS AUTH               |
| 837151AA7    | SC PUB SVC-TXB-C-BABS       |
| 837151ST7    | SC PUB SVC-E-TXBL-AGM       |
| 85732PBZ2    | STATE PUB SCH-A-QSCB        |
| 873519ND0    | TACOMA ELEC-A-REF           |

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| <b>CUSIP</b> | <b>Security_Description</b> |
|--------------|-----------------------------|
| 875301ES8    | TAMPA ETC EXPWY-A-REF       |
| 875301EU3    | TAMPA ETC EXPWY-A-REF       |
| 87638QPP8    | TARRANT CULT EDU-A          |
| 87638QPR4    | TARRANT CULT EDU-A          |
| 8804612F4    | TENNESSEE HSG DEV AGY       |
| 8821173G7    | TX A&M UNIV-B-TXBL          |
| 88213ANQ4    | TEXAS ST A & M UNIV R       |
| 882722KF7    | TX TRANS COMM BABS          |
| 882724QP5    | TEXAS TRANSPRTN COMM        |
| 882806HT2    | TEXAS ST TECH UNIV RE       |
| 88283KBL1    | TX TRANSPRTN COMM           |
| 88283LHT6    | TX ST TRANSN-1ST TIER       |
| 88283LHU3    | TX ST TRANSN-1ST TIER       |
| 882854A44    | TX WTR DEV BRD-A            |
| 882854A51    | TX WTR DEV BRD-A            |
| 913366BW9    | UNIV CA POOLED-C2           |
| 913366DF4    | UNIV CA-BABS                |
| 914026UT4    | UNIV OF ALABAMA-A           |
| 91412G2Y0    | UNIV OF CALIFORNIA-N        |
| 91412GC86    | UNIV OF CALIFORNIA-AQ       |
| 91412GDZ5    | UNIV CA REVS-BABS           |
| 91412GQM0    | UNIV OF CA-AG-TXBL          |
| 91412GXC4    | UNIV OF CA-AP-TXBL          |
| 91412GXD2    | UNIV OF CA-AP-TXBL          |
| 91412GXE0    | UNIV OF CA-AP-TXBL          |
| 91417KC82    | UNIV CO-A                   |
| 91425MCD7    | UNIV DELAWARE-BABS          |
| 914440LJ9    | UNIV MA BLDG-BABS           |
| 914713P22    | UNIV OF NC CHAPEL HIL       |
| 91476PUE6    | UNIV OK REVENUES            |
| 9151375R0    | UNIV TX REVS-C-BABS         |
| 915137K36    | UNIV TX                     |
| 91514AGU3    | UNIV OF TEXAS SYS BRD       |
| 915217RY1    | UNIV VA-TXB                 |
| 91523NJF4    | UNIV WASHINGTON             |
| 91523NRL2    | UNIV OF WASHINGTON-A        |
| 917393BN9    | UTAH CNTY UT HOSP REV       |
| 917542QU9    | UT ST-BABS-B                |
| 917542QV7    | UT ST-BABS-B                |
| 917542WZ1    | UTAH ST                     |
| 917565LB7    | UT TRN S/TAX-B              |
| 917567EZ8    | UTAH ST TRANSIT AUTH        |

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| <b>CUSIP</b> | <b>Security_Description</b> |
|--------------|-----------------------------|
| 917567FQ7    | UTAH ST TRANSIT AUTH        |
| 927781TS3    | VA CLG BLDG-F2-21ST C       |
| 927781VE1    | VA CLG-B-21ST CENTURY       |
| 927793TC3    | VA TRN BRD-BABS             |
| 92812UQ76    | VIRGINIA ST HSG DEV A       |
| 92812UQ84    | VA HSG DEV AUTH             |
| 92812VD78    | VA HSG DEV AUTH -D          |
| 92812VF50    | VA HSG DEV AUTH-F           |
| 92812VF68    | VA HSG DEV AUTH-F           |
| 92812VK54    | VA HSG DEV AUTH-H           |
| 92812VK62    | VA HSG DEV AUTH-H           |
| 92812VK70    | VA HSG DEV AUTH-H           |
| 92812VK88    | VA HSG DEV AUTH-H           |
| 928172VZ5    | VA PBA-B2 -BABS             |
| 929833AX9    | WACO EDUCTNL-BAYLOR         |
| 93974CPL8    | WA ST-BABS-D                |
| 93974CPM6    | WA ST-BABS-D                |
| 93974CRE2    | WASHINGTON ST-F-BABS        |
| 93974D2G2    | WASHINGTON ST               |
| 93974DBH0    | WASHINGTON ST-A             |
| 93974DBK3    | WASHINGTON ST-A             |
| 93974DJK5    | WASHINGTON ST-R-C-REF       |
| 93974DP28    | WASHINGTON ST               |
| 940157L73    | WA SUBURBAN SAN DIST        |
| 944514SX7    | WAYNE CO ARPT AUTH-D        |
| 955121PF9    | WEST PALM BEACH UTIL        |
| 958697JS4    | WSTRN MN MUNI PWR AGY       |
| 958697JT2    | WSTRN MN MUNI PWR AGY       |
| 958697JU9    | WSTRN MN MUNI PWR AGY       |
| 97705LA31    | WISCONSIN-D-BABS            |
| 97705LA98    | WISCONSIN-D-BABS            |
| 97705LB22    | WISCONSIN-D-BABS            |
| 97705LR41    | WISCONSIN-C                 |
| 97705LWS2    | WISCONSIN ST BABS -D        |
| 97705MRQ0    | WISCONSIN ST-A              |
| 977123YM4    | WI TRANSP-B-BABS            |
| 977123ZE1    | WI TRANSP-B-BABS            |