

Municipal securities already determined to meet eligibility real estate nexus.

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CUSIP	Security_Description
5.45E+11	LOS ANGELES WSTWTR-A
5.74E+12	MARYLAND ST-A-BAB
4.32E+31	HILLSBORO AVIATN-A
5.86E+31	MEMPHIS-B-REF
2.08E+95	CONROE ISD-REF
010268CS7	ALABAMA FEDERAL AID
010268CU2	ALABAMA FEDERAL AID
010663AG7	ALABASTER BOE-A-WTS
010831BE4	ALAMEDA JT PWRS-A-TXB
011415RL2	ALAMO CMNTY CLG-REF
011770U44	AK ST-BABS
01179RBJ1	AK BOND BANK-2-B
014464HW4	ALEDO ISD-CABS
02765UCR3	AMERN MUN PWR-C
02765UDN1	AMERN MUN PWR-BABS
033280DX3	ANCHORAGE WSTWTR-B
041796RN5	ARLINGTON-IMPT
047681QU8	ATLANTA ETC REC AUTH
04780MTL3	ATL ARPT REV-B-REF
047870NE6	ATLANTA WTR-REF
047870RA0	ATLANTA GA WTR & WSTW
050375UX0	AUBURN
050375UY8	AUBURN
052414RT8	AUSTIN TX ELEC UTIL-A
052414RW1	AUSTIN TX ELEC UTIL-A
052414RX9	AUSTIN TX ELEC UTIL-A
052414TK5	AUSTIN TX ELEC UTILIT
052476G85	AUSTIN WTR-REF
05914GAG3	BALTIMORE-TXBL-REF
059189WG1	BALTIMORE-C
059189ZC7	BALTIMORE MD-A
05922KB81	BALTIMORE -A-WTR PROJ
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
072024VK5	BAY AREA CA TOLL AUTH
072024WS7	BAY AREA CA TOLL AUTH
072024YD8	BAY AREA CA TOLL AUTH
080401SP8	BELMONT
088281WV8	BEXAR CO-CTFS OBLIG
091096KN6	BIRMINGHAM WTRWKS-A
101547UU9	BOULDER VLY SD #RE2
101547UW5	BOULDER VLY SD #RE2

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CUSIP	Security_Description
101565YR4	BOULDER ETC SD-B-BABS
101565YS2	BOULDER ETC SD-B-BABS
1137456Q1	BROOKLINE MA
114894WJ3	BROWARD CO ARPT-A-AMT
114894ZW1	BROWARD CNTY FL ARPT
115117MP5	BROWARD CO-WTR SWR-B
117205LY8	BRUNSWICK
117205LZ5	BRUNSWICK
117205MA9	BRUNSWICK
117205MB7	BRUNSWICK
117205PS7	BRUNSWICK TWN
130179SD7	CALIFORNIA ST EDUCTNL
13032UVG0	CA HLTH FACS FING
13032UVK1	CA HLTH FACS FING
13032UVL9	CA HLTH FACS FING
13032UVM7	CA HLTH FACS FING
13032UXS2	CA HLTH FACS FING
13033L8P5	CALIFORNIA HLTH FACS
13063A5E0	CA TXB-VAR PURP
13063A5G5	CA TXB-VAR PURP
13063A7D0	CA ST-BABS
13063BBU5	CA ST-BAB
13063BFR8	CA ST-TXBL-BABS
13063BJC7	CALIFORNIA BABS
13063BJE3	CALIFORNIA BABS
13063C4Q0	CALIFORNIA ST
13063C6Q8	CALIFORNIA-REF
13063DAV0	CALIFORNIA ST
13063DCD8	CALIFORNIA ST-REF
13063DGE2	CALIFORNIA-REF-TXBL
13063DUD8	CALIFORNIA ST
13063DYL6	CA ST DEPT VETERAN-CT
13063DYM4	CA ST DEPT VETERAN-CT
13077CM43	CA ST UNIV-A
13077CM50	CA ST UNIV-A
13077DFS6	CA UNIV REV-B-TXBL
13077DMR0	CA ST UNIV-D
13077DNK4	CA ST UNIV-E
13077DQJ4	CALIFORNIA ST UNIV-B
144393MB8	CARPINTERIA USD-B
1504292Y3	CEDAR HILL ISD
155048BB6	CENT PUGET TRN S/TAX
167560PL9	CHICAGO WTR TXB-BAB
167593AK8	CHICAGO ARPT-B
167593AN2	CHICAGO ARPT-BABS-B

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CUSIP	Security_Description
16772PAQ9	CHICAGO TRANSIT BAB
180848FS7	CLARK CNTY TXB-TRN-A
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
186392EK8	CLEVELAND SD-B-QSCB
190335KN8	COAST CMNTY CLG DT
190335LZ0	COAST CMNTY CLG DT
190760HN1	COBB-MARIETTA COLISEU
190760HT8	COBB-MARIETTA COLISEU
194315AM9	COLLEGE PK REV-A-ARPT
194741GS7	COLLIN CO CMNTY CLG
19625AAU6	COLONY LOCAL DEV-A
19633SAB9	CO BRDG ENT-TXB-A-BAB
196480T56	COLORADO ST HSG & FIN
196632VA8	CO SPRINGS UTIL-A-1
196707HT3	COLORADO ST BRD GOV
196707P72	CO ST UNIV SYS BRD-D2
196711LZ6	CO COPS-TXB-B
20281PCT7	COMMONWEALTH PA-BABS
20281PER9	COMMONWLTH FIN-C2-BAB
20281PKG6	CMWLTH FING AUTH PA
20281PKJ0	CMWLTH FING AUTH PA
20281PKK7	CMWLTH FING AUTH PA
20281PKL5	CMWLTH FING AUTH PA
20772G4Z8	CT ST
20772JAA0	CT ST-QSCB-TXB
20772JXA5	CONNECTICUT ST-A-TXBL
207758KM4	CT SPL TAX-TRANSN-B
207758YN7	CONNECTICUT SPL TAX-B
213185BQ3	COOK CNTY-TXBL-B
215457BZ4	COOK HSD #201-TXBL
220245YR9	CORPUS CHRISTIE -REF
230687GM1	CUMBERLAND
230687GN9	CUMBERLAND
230687GR0	CUMBERLAND
230687JA4	CUMBERLAND TWN
230687JB2	CUMBERLAND TWN
230687JC0	CUMBERLAND TWN
231266FD4	CURATORS UNIV-BABS
231266GC5	CURATORS UNIV MO-BABS
23223PCX3	CUYAHOGA-TXB-B
23410NCE3	DAKOTA CO MN CMNTY-A

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CUSIP	Security_Description
2350364V9	DALLAS-FORT WORTH-A
2350364W7	DALLAS-FORT WORTH-A
235036V72	DALLAS-FT WORTH ARPT
235036V80	DALLAS-FT WORTH ARPT
23503CAN7	DALLAS-FORT WORTH-A
235241LS3	DALLAS RAPID TRN SR
235241LW4	DALLAS AREA RAPID
235241LX2	DALLAS AREA RAPID
235241WM4	DALLAS AREA RAPID -A
235308QR7	DALLAS ISD-TXB-C-BABS
23542JRC1	DALLAS TX WTRWKS &SWR
235866DG2	DANBURY CT
2463807R4	DE ST
249182HH2	DENVER-A-AMT-SUB-ARPT
249182HL3	DENVER-A-AMT-SUB-ARPT
249182PQ3	DENVER CITY&CO-C-REF
249218AK4	DENVER SCHS-REF-B-TXB
250433VH9	DESERT SANDS USD
250433VJ5	DESERT SANDS USD
251130EC0	DETROIT CITY SD-QSCB
25476FMW5	DIST COLUMBIA-A
25476FQQ4	DIST OF COLUMBIA-A
25477GEV3	DC TAX-TXB-F-BABS
25477GGJ8	DIST OF COLUMBIA
25483VQD9	DIST OF COLUMBIA-TXBL
254845GQ7	DC WTR/SWR
254845JQ4	DC WTR & SWR AUTH-A
254845JZ4	DC WTR & SWR-A-TXBL
254845QF0	DC WTR & SWR AUTH-A
254845RL6	DIST OF COLUMBIA WTR
254845RM4	DIST OF COLUMBIA WTR
269696JE1	EAGLE MTN ETC ISD-B
271014TU6	E BAY MUD-BABS-SUB
282726DV7	EL CAMINO CCD-C-CABS
282726DY1	EL CAMINO CCD-C-CABS
283497U52	EL PASO CNTY-REF
29270CL37	ENERGY NW ELEC-B-REF
29270CZN8	ENERGY NW-A-REF
296804N60	ESSEX CO
341271AF1	FLORIDA ST BRD OF ADM
343137GE9	FLORIDA ST TURNPK-B
346668DD5	FORSYTH PCR
346843PJ8	FORT BEND INDEP SCH
34710RBK5	FORT COLLINS ELEC-B
36005FDU6	FULTON CNTY GA DEV AU
362848SP9	GAINESVILLE UTL SYS-A

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CUSIP	Security_Description
362848UP6	GAINESVILLE UTILS-A
365298M62	GARDEN GRV USD-TXB-B
3733842Y1	GEORGIA-TXBL-B
373384NZ5	GA ST-SER H
373384PA8	GA ST-SER H
378294DM1	GLENDALE MUN PPTY-B
38611TCB1	GRAND PKWY TRANSPRTN
386166HC9	GRAND PRAIRIE REV-TXB
386166HD7	GRAND PRAIRIE REV-TXB
386442UZ8	GRAND RIVER DAM AUTH
387892UZ3	GRANT PUD #2-RF-DEV-Z
392274J64	GTR ORLANDO AVIATION
392274N44	GTR ORLANDO FL AVIATI
396280ST7	GREENVILLE
403720GY5	GWINNETT CO DEV-TXBL
413890EQ3	HARRIS CN-HOUSTON-CAB
416498EQ2	HARTFORD CNTY CT MET
416498ER0	HARTFORD CNTY CT MET
41978CAR6	HI ARPTS SYS CUST FAC
419791YU6	HI ST-TXB-DX-BABS
419792DC7	HAWAII-FA-TXBL
419792F43	HAWAII ST -GE-TXBL
419792K21	HAWAII ST-TXBL-GK
419792K39	HAWAII ST-TXBL-GK
419792L46	HAWAII ST-TXBL-GK
419792ZR0	HAWAII ST-GC
419792ZX7	HAWAII ST-GC
419792ZY5	HAWAII ST-GC
429326C33	HIDALGO CNTY TX-A
432275AM7	HILLSBOROUGH AVIATION
432275AQ8	HILLSBOROUGH AVIATION
437884NT2	HOMEWOOD-WTS
438670U25	HONOLULU-E-TXBL
438687AU9	HONOLULU CITY & CNTY
442349ET9	HOUSTON ARPT SYS REV
442349EU6	HOUSTON ARPT SYS REV
442403FR7	HOUSTON ISD-A2-BABS
442403FY2	HOUSTON ISD TXB-A3-BA
4424355Z2	HOUSTON UTL SYS-D-REF
44244CGY7	HOUSTON-UTL SYS-B-REF
44244CTP2	HOUSTON-E-REF-TXBL
44244CYA9	HOUSTON TX UTL SYS-C
447168KH7	HUNTSVILLE WTR-WTS
45203H4J8	ILLINOIS ST FIN AUTH
45203HB43	IL FIN AUTH-A
45203HB68	IL FIN AUTH-A

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CUSIP	Security_Description
45204EE46	IL FIN AUTH-A-TXBL
45204EE53	IL FIN AUTH-A-TXBL
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
454898QY6	IN PWR AGY-TXB-A-BABS
455057SV2	IN FIN AUTH-BABS-B
45528S4Z6	INDIANAPOLIS BOND BK
45528UZJ3	INDIANAPOLIS LOCAL-A
4636324P1	IRVINE WTR DIST
46613CJ30	JEAN ELEC-TXB-3-E-BABS
47770VAY6	JOBSON HIO BEVERAGE-B
478497M64	JOHNSON CO PUB BLDG-C
478497M72	JOHNSON CO PUB BLDG-C
478497M80	JOHNSON CO PUB BLDG-C
485424NF8	KS DEPT TRN-BABS
4952243S4	KING CO SD #411
516824CJ6	LAREDO
516824CK3	LAREDO
516824CL1	LAREDO
517845KK8	LAS VEGAS WTR DT-C
517845KM4	LAS VEGAS WTR DT-C
5260307F2	LENEXA-A
5260307G0	LENEXA-A
52909MCH5	LEXINGTON-FAYETTE URB
53945CAP5	LOS ANGELES WSTWTR-A
53945CBM1	LOS ANGELES WSTWTR-B
53945CHF0	LOS ANGELES WSTWTR-C
542433WB9	LONG BEACH UNIF SD-F
544351QG7	LOS ANGELES-A-TXBL
54438CPA4	LOS ANGELES CMNTY CL
5444354M9	LOS ANGELES ARPTS-A
544435C32	LA ARPTS TXB-BABS
544445BD0	LA DEPT OF APRTS-C
544445GQ6	LOS ANGELES DEPT ARPT
544495UG7	LA WTR & PWR-BABS
544495VY7	LA DEPT WTR & PWR-BAB
544646A69	LOS ANGELES USD-J-05
544646XY3	LOS ANGELES USD-BABS
544646XZ0	LOS ANGELES USD-BABS
544646ZR6	LOS ANGELES USD
5446526F2	LOS ANGELES WSTWTR-B
54466HEC6	LOS ANGELES MET TRANS

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CUSIP	Security_Description
5447122H4	L A MET TRANSN
54473ENS9	LA CNTY
54473ENT7	LA CNTY
54601TAA4	LOUDOUN CNTY VA ECON
54627RAP5	LA LOCAL GOVT ENVRN-A
5463986Q6	LA PUB FACS AUTH-B
546486AT8	LA HWY IMPT-A
546589P55	LOUISVILLE ETC MET-A
546589QW5	LOUISVILLE
546589SP8	LOUISVILLE ETC SWR-B
56041MUAC	MAINE ST GOVTL FACS A
56052FPU3	MAINE ST HSG AUTH -C
56052FSX4	MAINE ST HSG AUTH MTG
56052FSY2	MAINE ST HSG AUTH MTG
56052FVJ1	MAINE ST HSG AUTH MTG
56052FXB6	MAINE HSG AUTH-B-TXBL
56052UBY7	MAINE ST HSG AUTH #2
561545GS7	MAMMOTH UNIF SD -B
561852GK4	MANATEEE CO FL -REV
56781RXX6	MARIN CMNTY CLG-B
57419RD77	MD CMNTY DEV HSG-A
57419RL52	MARYLAND ST CMNTY DEV
57419RL78	MARYLAND ST CMNTY DEV
574218NF6	MD ST HLTH & HGR-B
574296CG2	MARYLAND ST STADIUM-C
574296CJ6	MARYLAND ST STADIUM-C
574296CK3	MARYLAND ST STADIUM-C
574296CL1	MARYLAND ST STADIUM-C
574296CM9	MARYLAND ST STADIUM-C
574296CN7	MARYLAND ST STADIUM-C
574300HY8	MD TRN AUTH
574300HZ5	MD TRN AUTH
574300JP5	MD TRANSN-TXB-B-BABS
574300JQ3	MD TRANSN-TXB-B-BABS
575579KZ9	MA TRN SR-SER B
575579VM6	MASS BAY TRANS-C
575579VP9	MASS BAY TRANS-C
575579WX1	MASS BAY TRANS AUTH
575829CG9	MASSACHUSETTS ST CLEA
57582PR85	MASSACHUSETTS ST-E
57582PUS7	MA ST
57582RJH0	MASSACHUSETTS ST
57582RK47	MASSACHUSETTS ST
57582RLJ3	MASSACHUSETTS ST-G
57582RMU7	MASSACHUSETTS ST-A
57582RN36	MA ST-A

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CUSIP	Security_Description
57582RZN9	MASSACHUSETTS ST-G
57582RZQ2	MASSACHUSETTS ST-G
575831GW6	MA ST CLG-TXBL-UNREFD
575831HB1	MA ST CLG-TXBL-UNREFD
575832TX8	MA CLG BLDG-BABS-C
57583UF60	MA DEV FIN-M4
57586N3B5	MASSACHUSETTS HSG-C
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
57586NYR6	MASSACHUSETTS HSG-B
57587ADN5	MA HSG FIN-B-AMT-REF
57587ADP0	MA HSG FIN-B-AMT-REF
57587AEL8	MA HSG FIN-C-TXBL-REF
57587ARE0	MASSACHUSETTS ST HSG
57587GTN5	MA HSG FINAGY-226-REV
575896MY8	MA PORT AUTH-B-AMT
575896MZ5	MA PORT AUTH-B-AMT
575896QH1	MA PORT AUTH-SER B
575896QJ7	MA PORT AUTH-SER B
575896WQ4	MASSACHUSETTS PORT-C
575898CT6	MA PORT AUTH-B-TXBL
576000KW2	MA SCH BLD AUTH-QSCB
576000LA9	MA SCH BLDG-A-QSCB
576000XQ1	MASSACHUSETTS ST SCH
576000ZT3	MA SCH BLDG-A-UNREFD
57604TAC0	MA TRN FD-RZEDB
57604TAD8	MA TRN FD-RZEDB
57604THJ8	MASSACHUSETTS ST TRAN
576051WJ1	MA WTR RESOURCES AUTH
584002QB8	MECKLENBURG CNTY-QSCB
58612HAQ3	MEMPHIS & SHELBY CO
592098G50	MET GOVT W/S-B-BABS
592098G68	MET GOVT W/S-TXB-C-RE
592098V95	MET GOVT NASHVILLE-A
592098X69	NASHVILLE-B-REF-TXBL
592112DR4	NASHVILLE GOVT-BABS
592125AM0	MET GOVT-TXB-B-BABS
592481LV5	MET ST LOUIS MO SWR-C
59259N6R9	MET TRANS AUTH-A
59259NZH9	MTA NY-TXB
59259YBY4	MET TRANS AUTH
59259YM63	MET TRANSPRTN-E

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CUSIP	Security_Description
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
592643CF5	MET WA DC ARPT-AGM
5926465M1	MET WASH ARPT-A-REF
5926465N9	MET WASH ARPT-A-REF
5926466T5	MET WASH ARPT-A-REF
5926466U2	MET WASH ARPT-A-REF
59333P3V8	MIAMI-DADE CNTY FL AV
59333P3W6	MIAMI-DADE CNTY FL AV
59333PL55	MIAMI-DADE AVIATION
59333PR75	MIAMI-DADE AVIATION-A
59333PW46	MIAMI-DADE CNTY-TXBL
59334DLS1	MIAMI DADE CO WTR&SWR
59334DLV4	MIAMI-DADE CO WTR&SWR
59334PCZ8	MIAMI TRANSIT-BABS
59447TDA8	MICHIGAN ST FIN AUTH
59447TXX6	MICHIGAN ST FIN AUTH
594612BG7	MICHIGAN-A-TXBL
594654KK0	MICHIGAN ST HSG DEV-B
60375BKD7	MINNEAPOLIS MN-TXBL
60412ALH4	MINNESOTA ST-A
60416SK74	MN HSG FIN AGY-TXBL
6055804X4	MS ST-TAXABLE-SER G
6055805T2	MS ST -RECOV ZONE
6055805X3	MS ST-TXB-F-BAB
605581JU2	MISSISSIPPI ST
605581NH6	MISSISSIPPI ST-A-TXBL
606341NA9	MO ST BRD OF PUB-A
60636AEE9	MO HLTH & ED-A-TXBL
60636AEF6	MO HLTH & ED-A-TXBL
60636AVL4	MISSOURI HLTH & EDU-A
60636WNU5	MO HWYS & TRANS -BABS
60637ACW0	MO HLTH & EDU FAC
60637AES7	MO HLTH & EDU-BJC
60637AFE7	MO HLTH & EDU-BJC
61334PDE0	MONTGOMERY CO-C-REF
61334PDE1	MONTGOMERY CO-C-REF
613357CU4	MONTGOMERY CO -REF -A
613357CV2	MONTGOMERY CO -REF -A
6303614J9	NAPA VY USD-TXB-B-BAB
63968AQQ1	NE PUB PWR-GEN-A-BABS
63968AS89	NE PUB PWR DIST-D

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CUSIP	Security_Description
63968AV69	NEBRASKA PUB PWR DT-B
644682N44	NH CAP IMPT-BABS
64542WBK5	NEW HOPE CULTRL EDU
64577B4K7	NJ ECON DEV AUTH-REF
645790FL5	NJ HLTH CARE-A-REF
645790FP6	NJ HLTH CARE-A-REF
645790FR2	NJ HLTH CARE-A-REF
64579RBQ9	NJ INST OF TECH-TXBL
64579RBS5	NJ INST OF TECH-TXBL
6461366R7	NEW JERSEY ST TRANSPR
646139W35	NJ TPK-F-TXB
646139X83	NJ TPK-TXB-A-BABS
64763FXC8	NEW ORLEANS LA-TXBL
64966HTX8	NEW YORK CITY-D-BABS
64966HTY6	NEW YORK CITY-D-BABS
64966HYV6	NYC SER H-1-BABS
64966LN31	NYC-F3-TXBL
64966MSA8	NEW YORK CITY-1
64966MYQ6	NEW YORK-F-F3-TXBL
64966MYS2	NEW YORK-F-F3-TXBL
64966NAC1	NYC HSG-A-I-FT HAMILT
64966QJR2	NEW YORK-D-1
64966QL65	NEW YORK NY
64971M5L2	NYC TRANSL FIN -BABS
64971MM74	NYC TRANS AUTH REV
64971MS86	NYC TRANSL FIN-BABS
64971QRB1	NYC TRANSL FIN AUTH
64971WN71	NYC TRANS FIN AUTH-B3
64971WTE0	NEW YORK CITY NY TRAN
64971XBD9	NEW YORK CITY NY TRAN
64971XER5	NYC TRANS FIN AUTH-A3
64971XJL3	NYC TRANSTNL FIN-C3
64971XSU3	NYC TRANSTNL FIN-UNRE
64972BJ30	NYC HSG-L-2-A
64972C2G7	NYC HSG DEV CORP-TXBL
64972CLJ0	NEW YORK CITY NY HSG
64972ED63	NYC HSG DEV CORP-J
64972EFE4	NYC HSG DEV MFH-B1A
64972EGL7	NEW YORK CITY NY HSG
64972EGM5	NEW YORK CITY NY HSG
64972EWP0	NYC HSG DEV CORP-D
64972F5D4	NYC MUN WTR/SWR-CC
64972FH25	NYC MUN WTR-BABS
64972FK88	NYC MUN WTR-BABS
64972FL20	NYC WTR-BABS-TXB

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CUSIP	Security_Description
64972FT63	NYC MUN WTR FIN -BABS
64972GBX1	NY CITY WTR FIN-DD
64972GDJ0	NYC MUNI WTR FIN-CC
64972GDS0	NYC MUNI WTR & SWR-DD
64972GVX9	NEW YORK CITY NY MUNI
64972GVY7	NEW YORK CITY NY MUNI
64972GWF7	NYC MUNI WTR FIN-DD-1
64972HRB0	NYC FIN-TXB-S-1B-BABS
64983XWC4	NY DORM-NY UNIV-1
64986DEP6	NEW YORK ST ENVRNMNTL
6499022F9	NY DORM-TXB-H-GEN PUR
649902S20	NY DORM-TXB-SER C-BAB
649902S95	NYS DORM AUTH-BABS
649902T29	NYS DORM AUTH-BABS
649902T37	NYS DORM AUTH-BABS
649907XH0	NY DORM AUTH-B-TXBL
649907YA4	NY DORM AUTH-A-TXBL
64990CEJ6	NEW YORK ST DORM AUTH
64990EQ7	NY DORM AUTH-C-GRP B
64990FMT8	NYS DORM-F-BABS-UNREF
64990FPP3	NEW YORK ST DORM AUTH
64990FPV0	NEW YORK ST DORM AUTH
64990GWW	NY ST DORM AUTH REV-B
650009B77	NY THRUWAY-J
650009S53	NY ST THRUWAY AUTH-M
650009S61	NY ST THRUWAY AUTH-M
650014TJ2	NYS TWY-TXB-B-BABS
6500356A1	NEW YORK ST URBAN DEV
6500358M3	NY URBAN DEV-B
6500358N1	NY URBAN DEV-B
650035TD0	NYS URBAN DEV CORP
650035VB1	NYS URBAN-TXB-ST PERS
652113WM1	NEWPORT MESA USD-CABS
652113WR8	NEWPORT MESA USD-CABS
652113XG1	NEWPORT USD-CABS-REF
658207ZU2	NC HSG FIN AGY -44
658308AA9	N CAROLINA ST TPK
658308AB7	N CAROLINA ST TPK
65887PRU1	ND PUB FIN AUTH-A
65887PWR2	NORTH DAKOTA ST
660266KU0	N KANSAS SD #74
66285WFB7	N TX HWY-TXB-B
663903HX3	NORTHEAST OH REGL SWR
6678252B8	N W ISD-A-REF
6678252C6	N W ISD-A-REF

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CUSIP	Security_Description
6775227S7	OHIO ST
677561LN0	OHIO ST HOSP FAC REVE
677659V76	OH WTR-A2-BABS
677704A65	OH UNIV ATHENS-TXBL
677704F86	OHIO UNIV GEN RECPTS
6789084A9	OKLAHOMA DEV FIN-A-2
684273HC2	ORANGE CNTY TRANSN-A
68428TAD9	ORANGE CO SAN DIST-C
68607DNK7	OR TRN-TXB-A-SUB LIEN
68609BM20	OREGON ST-G
68609TLM8	OREGON ST-A
68609TQ76	OREGON ST
68609TZV3	OREGON ST
696582JK2	PALM BEACH TWN
696582JL0	PALM BEACH TWN
702274AW1	PASADENA PUB FIN-BABS
70360PES6	PAULDING CO WTR/SWR
70914PF72	PENNSYLVANIA ST-AGM
70914PS60	PENNSYLVANIA CMWLTH
70914PV74	PENNSYLVANIA ST
70917RB61	PA HGR ED
709223XW6	PA TPK-E-CONV CAB
709224CR8	PA TNPB CMMN-A
709224CS6	PA TNPB CMMN-A
709235T21	PENNSYLVANIA ST UNIV
717794AL5	PHILADELPHIA AUTH DEV
717794AV3	PHILADELPHIA AUTH DEV
717893L25	PHILADELPHIA PA WTR &
717901AN2	PHILADELPHIA AUTH-A
717901AP7	PHILADELPHIA AUTH-A
718814ZZ2	PHOENIX-TXB-BAB-A
732098NE4	POMONA UNIF SCH DIST
73358WCW:	PORT AUTH-TXB-164TH
73358WCX0	PORT AUTH-TXB-165TH
73358WEK6	PORT AUTH NY/NJ #168
73358WJA3	PORT AUTH-174TH
73358WTZ7	PORT AUTH NY/NJ-187
73358WX90	PORT AUTH NY/NJ-TXBL
73358WXP4	PORT AUTH OF NEW YORK
73358XDP4	NY & NJ PORT AUTH#229
73474TAB6	MORROW PORT TRANS FAC
73474TAC4	MORROW PORT TRANS FAC
73474TAD2	MORROW PORT TRANS FAC
73474TAP5	PORT OF MORROW OR TRA
735352QJ8	PORT ST LUCIE-REF

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CUSIP	Security_Description
74265LK23	PRIV CLGS & UNIVS-A
744434CW9	PUBLIC PWR GEN-WHELAN
758449QS4	REEDY CREEK FL IMPT D
758449RG9	REEDY CREEK FL IMPT D
759136QP2	REGL TRNSP DIST-BABS
759136TJ3	REGL TRANS-A
759136UN2	REGIONAL TRANSPORT DT
759136US1	REG TRANS DIST-REF
75913TGJ7	CO REGL TRANS DIST-B
76222RRG9	RI ST PROVIDENCE-C
763261V35	RICHARDSON ISD-BLDG
76541VQL4	RICHMOND-SER B
765433MB0	RICHMOND -REV -B-REF-
768874SG5	RIVERSIDE ELEC-BABS
769123DD9	RIVERSIDE REDEV-TXB
783186NH8	RUTGERS UNV-TXB-H-BAB
786005PM4	SACRAMENTO MUD-V
786005VA3	SACRAMENTO MUD-A
786005VU9	SACRAMENTO MUD-B-REF
78615RCV3	SACRAMENTO WTR SER B
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
79623PES0	SAN ANTONIO-TXBL-REF
796242RR8	SAN ANTONIO ARPT-REF
796242RS6	SAN ANTONIO ARPT-REF
796242TB1	SAN ANTONIO ARPT SYS
796253Y30	SAN ANTONIO ELEC
796253Z21	SAN ANTONIO ELEC-TXBL
79642B7N7	SAN ANTONIO TX WTR RE
79642B7P2	SAN ANTONIO TX WTR RE
79642BLL5	SAN ANTONIO WTR
797355X8	SAN DIEGO USD-I
797355N91	SAN DIEGO SD-CABS-C
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

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CUSIP	Security_Description
797356AX0	SAN DIEGO USD-SR-2
79739GPL4	SAN DIEGO REGL ARPT-C
797400FN3	SAN DIEGO CO TRANS
79741TAR5	SAN DIEGO WTR-B
7976465J1	SAN FRAN-A-TXBL
797646NG7	SAN FRAN CNTY-C-BABS
79765RSV2	SAN FRANCISCO UTILS-B
79765RTK5	SAN FRANCISCO UT-BABS
79765RTL3	SAN FRANCISCO WTR-BAB
797669ZT8	SAN FRANCISCO BAY
797669ZU5	SAN FRANCISCO BAY
797669ZV3	SAN FRANCISCO BAY
797669ZW1	SAN FRANCISCO BAY
79766DDL0	SAN FRAN ARPT-A-AMT
79766DGF0	SAN FRANCISCO-B-AMT
79766DMA4	SAN FRANCISCO APRT-A
79768HAL2	SAN FRAN PUC
79773KDR2	SAN FRANCISCO CA CITY
798170AL0	SAN JOSE REDEV-A-T
798170AN6	SAN JOSE REDEV-A-T
798189RS7	SAN JOSE ETC-B-1
798755DQ4	SAN MARCOS SD-B
801155ZN5	SANTA ANA UN SD-B
80168FMH6	SANTA CLARA VLY WT-D
80168NEP0	SANTA CLARA
802385RD8	SANTA MONICA CCD-B
80784PAV0	SCH ADMIN DIST #28
8126265J4	SEATTLE
8126265K1	SEATTLE
812728TY9	SEATTLE WTR SYS REV
828641UF5	SIMI VY USD CAB-C-ELE
837151AA7	SC PUB SVC-TXB-C-BABS
837151ST7	SC PUB SVC-E-TXBL-AGM
843375ZK5	STHRN MN PWR-BABS-A
848712QP3	SPOKANE CNTY WA SCH D
8500005H9	SPRING ISD-BLDG
85732PBZ2	STATE PUB SCH-A-QSCB
873519ND0	TACOMA ELEC-A-REF
87638QPP8	TARRANT CULT EDU-A
87638QPR4	TARRANT CULT EDU-A
8804612F4	TENNESSEE HSG DEV AGY
8805577X5	TN SCH BD-TXB-QSCB
8821173G7	TX A&M UNIV-B-TXBL
88213ACX1	TX A&M UNIV-D-TXBL
88213ADY8	TX A&M UNIV-B-TXBL

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CUSIP	Security_Description
88213AMD4	TX ST BRD RGTS A&M-D
88213ANQ4	TEXAS ST A & M UNIV R
882722KF7	TX TRANS COMM BABS
882722VN8	TX ST-BABS-A
8827237Y9	TX PUB FIN AUTH-TXBL
882723C23	TEXAS ST-C-REF-TXBL
882723C31	TEXAS ST-C-REF-TXBL
882723N96	TEXAS ST-TRANS COMMN
882724ER4	TEXAS ST-STUDNT LN
882724HE0	TEXAS ST-REF-TXBL
882724QP5	TEXAS TRANSPRTN COMM
88278PVN1	TX UNIV SYS-TXBL-REF
882806EY4	TX TECH UNIV SYS BRD
882806FX5	TX TECH UNIV-B-REF
882806HT2	TEXAS ST TECH UNIV RE
882830AF9	TX ST TRANS COMM
882830AP7	TX ST TRANS COMM
882830BH4	TEXAS ST TRANSPRTN CO
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
89546RSV7	TRI-CNTY OR MET TRANS
89602NVL5	TRIBORO BRDG-BABS-A2
89602NVM3	TRIBORO BRDG-BABS-A2
89978KAV8	TUOLUMNE WIND-B-TUOLU
900211DP5	TURLOCK USD IMPT DT#1
913366DF4	UNIV CA-BABS
913366EP1	UNIV OF CALIFORNIA-H
914026UT4	UNIV OF ALABAMA-A
91412G2Y0	UNIV OF CALIFORNIA-N
91412GC86	UNIV OF CALIFORNIA-AQ
91412GDZ5	UNIV CA REVS-BABS
91412GQMC	UNIV OF CA-AG-TXBL
91412GU29	UNIV CA-AW-TXBL
91412GXC4	UNIV OF CA-AP-TXBL
91412GXD2	UNIV OF CA-AP-TXBL
91412GXE0	UNIV OF CA-AP-TXBL
91412GXY6	UNIV OF CA-J-REF-TXBL
91412HBS1	UNIV OF CA REGENTS-BA
91417KC82	UNIV CO-A
91425MCD7	UNIV DELAWARE-BABS
914440LH3	UNIV MA BLDG-BABS
914440LJ9	UNIV MA BLDG-BABS
914440TD4	UNIV MA BLDG-SR-UNREF

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CUSIP	Security_Description
914440UW0	UNIV MASS-2
914713P22	UNIV OF NC CHAPEL HIL
914729QP6	UNIV OF N TEXAS TX
914729SR0	UNIV OF N TX-B-REF
91476PFG8	UNIV OK-B-TXBL
91476PUE6	UNIV OK REVENUES
9151153X5	UNIV TX
9151375R0	UNIV TX REVS-C-BABS
91514ADE2	UNIV OF TEXAS TX UNIV
91514AGU3	UNIV OF TEXAS SYS BRD
915217RY1	UNIV VA-TXB
915217WX7	UNIV OF VA-C-TXBL
91523NRL2	UNIV OF WASHINGTON-A
917393BN9	UTAH CNTY UT HOSP REV
917542QV7	UT ST-BABS-B
917542WZ1	UTAH ST
917565LB7	UT TRN S/TAX-B
917567EZ8	UTAH ST TRANSIT AUTH
917567FQ7	UTAH ST TRANSIT AUTH
917567GL7	UTAH ST TRANSIT AUTH
91756TAV3	UTAH ST MUNI PWR AGY
927781VE1	VA CLG-B-21ST CENTURY
92778FLD3	VA CLG BLDG AUTH-REV-
92778VKD9	VIRGINIA CLG BLDG AUT
927793TC3	VA TRN BRD-BABS
928109YK7	VIRGINIA ST-BABS-A-2
92812UQ68	VA HSG DEV-A-TXBL
92812UQ76	VIRGINIA ST HSG DEV A
92812UQ84	VA HSG DEV AUTH
92812VCC8	VIRGINIA ST HSG DEV
92812VCD6	VIRGINIA ST HSG DEV
92812VD78	VA HSG DEV AUTH -D
92812VF50	VA HSG DEV AUTH-F
92812VF68	VA HSG DEV AUTH-F
92812Vfy7	VA HSG DEV AUTH-TXBL
92812VK54	VA HSG DEV AUTH-H
92812VK62	VA HSG DEV AUTH-H
92812VK70	VA HSG DEV AUTH-H
92812VK88	VA HSG DEV AUTH-H
92812VY34	VIRGINIA HSG DEV AUTH
92812WBG8	VA HSG DEV AUTH-J
92812WBH6	VA HSG DEV AUTH-J
928172WG6	VA PBA-B2 -BABS
928278JJ0	VISALIA UNIF SD
938395RM4	WA ETC SD #23-J
938395RN2	WA ETC SD #23-J

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CUSIP	Security_Description
938429V79	BEAVERTON SD #48J-REF
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
93974DHX9	WASHINGTON ST-TXBL-T
93974DJK5	WASHINGTON ST-R-C-REF
93974DP28	WASHINGTON ST
93974DP69	WASHINGTON ST
940157L73	WA SUBURBAN SAN DIST
940859KA8	WASHOE CO SCH DIST
944514SX7	WAYNE CO ARPT AUTH-D
956704ZP8	WEST VIRGINIA-B-TXBL
95736VAZ5	WESTCHESTER CO-C-TXBL
958697HP2	WESTERN MUN PWR-BABS
961017PF1	WESTMORELAND MUN AUTH
967546CM2	WICOMICO CO-A
968657JW7	WILL CO-REF-TXBL
97705MRQC	WISCONSIN ST-A
981306NL3	WORCESTER-A-MUNI PURP
981306WF6	WORCESTER-A
985046JX0	YARMOUTH TWN
98816PDE9	YSLETA ISD-A-REF-TXBL