

10 - 20 Year Maturity  
September 16, 2021

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
440	66649TCT9	Baa3/AA	Northlake Tex Mun Mgmt Di Callable 03/26@100 - OID - BAM insured	2.375%	03/01/2040	\$99.692	2.396% 2.396%	14.82 14.82	\$783.75	\$438,644.80	\$439,428.55
285	208422GX7	Baa3/AA	Conroe Tex Mun Mgmt Dist Callable 09/26@100 - OID - BAM insured	2.375%	09/01/2041	\$100.375	(c) 2.294% 2.351%	4.64 15.82	\$75.21	\$286,068.75	\$286,143.96
340	41426YHB4	Baa3/AA	Harris Cnty Tex Mun Util Callable 03/27@100 - OID - Bank Qualified - BAM insured	2.375%	03/01/2041	\$100.413	(c) 2.293% 2.348%	5.03 15.47	\$0.00	\$341,404.20	\$341,404.20
200	51219HFP2	-/AA	Lakeside Wtr Ctl & Impt D Callable 09/26@100 - OID - Bank Qualified - BAM insured	2.375%	09/01/2041	\$100.405	(c) 2.287% 2.349%	4.58 15.77	\$158.33	\$200,810.00	\$200,968.33
100	546462FQ0	-/AA	Louisiana St Energy & Pwr Callable 06/30@ Greater of 100 or Make Whole - OID - Make Whole Call Exp 05/2030 - AGMC insured	2.375%	06/01/2040	\$101.307	(c) 2.209% 2.289%	7.82 15.04	\$118.75	\$101,307.00	\$101,425.75
405	208422GW9	Baa3/AA	Conroe Tex Mun Mgmt Dist Callable 09/26@100 - OID - BAM insured	2.375%	09/01/2040	\$101.125	(c) 2.134% 2.301%	4.65 15.21	\$106.88	\$409,556.25	\$409,663.13
150	30616RCV3	-/AA	Fall Creek Mgmt Dist Tex Callable 09/25@100 - OID - Material Events - Bank Qualified - Sinking Fund 09/40@100 - BAM insured	2.375%	09/01/2041	\$101.088	(c) 2.086% 2.307%	3.75 15.83	\$188.02	\$151,632.00	\$151,820.02
110	34682XCP4	-/AA	Fort Bend Cnty Tex Mun Ut Callable 04/25@100 - Material Events - Bank Qualified - Sinking Fund 04/38@100 - BAM insured	2.375%	04/01/2039	\$101.139	(c) 2.039% 2.296%	3.34 14.14	\$1,226.42	\$111,252.90	\$112,479.32
110	799563HV6	Baa2/AA	San Ysidro Calif Sch Dist Callable 09/31@100 - Extraordinary Calls - Prim/Secndry Ed Use - Sinking Fund 09/37@100 - BAM insured	2.350%	09/01/2039	\$102.090	(c) 2.116% 2.208%	8.84 14.61	\$136.43	\$112,299.00	\$112,435.43
265	910802AQ0	-/AA	United Loc Sch Dist Colum Callable 12/30@100 - Sinking Fund 12/39@100 - BAM insured	2.500%	12/01/2040	\$103.272	(c) 2.107% 2.288%	8.15 15.17	\$1,711.46	\$273,670.80	\$275,382.26

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305	70259WAQ3	-/AA	Paseo Del Este Mun Util D Callable 08/26@100 - Bank Qualified - BAM insured	2.375%	08/15/2037	\$101.595	(c) 2.026% 2.254%	4.54 13.16	\$0.00	\$309,864.75	\$309,864.75
170	948484AU4	A3/AA	Weed Calif Un Elem Sch Di Callable 03/29@100 - OID - Extraordinary Calls - Prim/Secndry Ed Use - Material Events - Bank Qualified - AGMC insured	2.500%	03/01/2041	\$102.988	(c) 2.065% 2.308%	6.77 15.39	\$224.31	\$175,079.60	\$175,303.91
220	935349AU4	-/AA	Warren Mich Pub Util Sys Callable 07/30@100 - Material Events - Bank Qualified - Sinking Fund 07/38@100 - BAM insured	2.500%	07/01/2039	\$103.431	(c) 2.070% 2.264%	7.83 14.29	\$1,206.94	\$227,548.20	\$228,755.14
250	529813AX5	A3/AA	Leyden Rock Met Dist Colo Callable 12/31@100 - AGMC insured	3.000%	12/01/2039	\$110.389	(c) 1.867% 2.295%	8.79 14.17	\$0.00	\$275,972.50	\$275,972.50
50	978642EP7	A2/AA	Wood Trace Tex Mun Util D Callable 09/24@100 - OID - Material Events - Bank Qualified - AGMC insured	2.500%	09/01/2036	\$102.472	(c) 1.637% 2.304%	2.83 12.44	\$65.97	\$51,236.00	\$51,301.97
330	803145DT5	-/AA	Saraland Ala City Brd Ed Callable 06/31@100 - AGMC insured	3.000%	06/01/2039	\$110.498	(c) 1.814% 2.276%	8.47 13.91	\$302.50	\$364,643.40	\$364,945.90
60	215237DZ8	-/AA	Cook Cnty Ill Sch Dist No Callable 05/27@100 - OID - Material Events - Bank Qualified - AGMC insured	2.875%	05/01/2037	\$106.219	(c) 1.708% 2.395%	5.14 12.51	\$666.04	\$63,731.40	\$64,397.44
150	13048VBZ0	-/AA	California Mun Fin Auth R Callable 06/28@100 - OID - Extraordinary Calls - Airports Use - Subject to AMT - Material Events - Sinking Fund 06/35@100 - AGMC insured	3.500%	12/31/2035	\$111.200	(c) 1.741% 2.558%	6.04 11.31	\$1,166.67	\$166,800.00	\$167,966.67
50	717817XX3	A2/AA	Philadelphia Pa Arpt Rev Callable 07/31@100 - Subject to AMT - Material Events - AGMC insured	4.000%	07/01/2041	\$120.052	(c) 1.759% 2.686%	8.23 14.15	\$405.56	\$60,026.00	\$60,431.56

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500	901025GA8	A1/AA	Tuskegee Ala Utils Brd Ut <b>Callable 08/31@100 - Material Events - Bank Qualified - AGMC insured</b>	3.000%	08/01/2039	\$111.218 (c)	1.756% 2.235%	8.61 14.03	\$250.00	\$556,090.00	\$556,340.00
300	69031QAF7	Baa3/AA	Overlook Met Dist Colo <b>Callable 12/31@100 - Bank Qualified - Sinking Fund 12/32@100 - BAM insured</b>	3.000%	12/01/2036	\$111.640 (c)	1.749% 2.101%	8.87 12.37	\$100.00	\$334,920.00	\$335,020.00
90	01025PKS1	A1/AA	Alabama Cmnty College Sys <b>Callable 12/30@100 - Material Events - Sinking Fund 06/34@100 - BAM insured</b>	3.000%	06/01/2035	\$110.730 (c)	1.733% 2.095%	8.03 11.25	\$915.00	\$99,657.00	\$100,572.00
65	240361QG3	-/AA	De Kalb & Kane Cntys Ill <b>Callable 02/28@100 - OID - Material Events - AGMC insured</b>	3.000%	02/01/2037	\$107.859 (c)	1.692% 2.386%	5.79 12.36	\$265.42	\$70,108.35	\$70,373.77
345	529813AT4	A3/AA	Leyden Rock Met Dist Colo <b>Callable 12/31@100 - AGMC insured</b>	3.000%	12/01/2038	\$111.751 (c)	1.728% 2.174%	8.80 13.59	\$0.00	\$385,540.95	\$385,540.95
105	1964584T7	A1/A+	Colorado Edl & Cultural F <b>Extraordinary Calls - Private Higher Education Use - Material Events - Subject to - Sinking Fund 03/31@100 - NATL insured</b>	5.000%	03/01/2035	\$138.866	1.745% 1.745%	10.44 10.44	\$277.08	\$145,809.30	\$146,086.38
500	54628CZG0	-/AA	Louisiana Loc Govt Enviro <b>Callable 10/30@100 - Extraordinary Calls - Stadiums/Sports Complex Use - AGMC insured</b>	4.000%	10/01/2037	\$119.336 (c)	1.681% 2.525%	7.73 12.22	\$0.00	\$596,680.00	\$596,680.00
50	08867MBE5	-/AA	Bibb Cnty Ala Brd Ed Spl <b>Callable 04/30@100 - Material Events - BAM insured</b>	4.000%	04/01/2038	\$118.557 (c)	1.658% 2.611%	7.25 12.30	\$938.89	\$59,278.50	\$60,217.39
330	734336XC9	-/AA	Port Huron Mich <b>Callable 10/31@100 - Sinking Fund 10/35@100 - BAM insured</b>	3.000%	10/01/2037	\$112.258 (c)	1.668% 2.096%	8.70 12.84	\$2,227.50	\$370,451.40	\$372,678.90

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410	188451AL2	-/AA	Clinton S C Pub Facs Corp <b>Callable 06/31@100</b> - Extraordinary Calls - Govt/Pub Bldgs Use - Material Events - Sinking Fund 06/32@100 - AGMC insured	3.000%	06/01/2036	\$111.914	(c) 1.664% 2.056%	8.43 11.95	\$3,860.83	\$458,847.40	\$462,708.23
345	880157BY7	Baa2/AA	Temple Tex Tax Increment <b>Callable 08/30@100</b> - BAM insured	4.000%	08/01/2037	\$119.307	(c) 1.650% 2.516%	7.56 12.03	\$3,603.33	\$411,609.15	\$415,212.48
390	346817DP1	A2/AA	Fort Bend Cnty Tex Toll R <b>Callable 03/31@100</b> - BAM insured	3.000%	03/01/2037	\$111.824	(c) 1.644% 2.100%	8.27 12.48	\$2,177.50	\$436,113.60	\$438,291.10
100	406793AS8	-/AA	Hamden Conn <b>Callable 08/31@100</b> - Sinking Fund 08/32@100 - BAM insured	4.000%	08/15/2036	\$121.376	(c) 1.651% 2.298%	8.38 11.60	\$222.22	\$121,376.00	\$121,598.22
350	01025PJZ7	A1/AA	Alabama Cmnty College Sys <b>Callable 03/31@100</b> - Material Events - Sinking Fund 09/32@100 - BAM insured	3.000%	09/01/2034	\$111.916	(c) 1.634% 1.954%	8.29 10.84	\$554.17	\$391,706.00	\$392,260.17
120	64971PLE3	A2/AA	New York N Y City Indl De <b>Callable 01/31@100</b> - Extraordinary Calls - Stadiums/Sports Complex Use - AGMC insured	3.000%	01/01/2036	\$111.736	(c) 1.632% 2.048%	8.13 11.70	\$790.00	\$134,083.20	\$134,873.20
50	71781XT2	A2/AA	Philadelphia Pa Arprt Rev <b>Callable 07/31@100</b> - Subject to AMT - Material Events - AGMC insured	4.000%	07/01/2037	\$121.242	(c) 1.640% 2.378%	8.24 12.05	\$405.56	\$60,621.00	\$61,026.56
210	214579NJ9	-/AA	Cook Cnty Ill Sch Dist No <b>Callable 12/29@100</b> - Bank Qualified - Sinking Fund 12/33@100 - AGMC insured	3.000%	12/01/2034	\$110.609	(c) 1.613% 2.077%	7.32 11.01	\$87.50	\$232,278.90	\$232,366.40
305	665245YR1	Ba2/AA	Northern Ill Univ Revs <b>Callable 04/30@100</b> - Material Events - BAM insured	4.000%	04/01/2039	\$118.905	(c) 1.618% 2.645%	7.26 12.84	\$5,727.22	\$362,660.25	\$368,387.47

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40	52681YAU6	-/AA	Leroy Town N Y <b>Callable 03/29@100 - Bank Qualified - BAM insured</b>	3.000%	03/15/2039	\$109.901	(c) 1.592% 2.309%	6.75 13.77	\$16.67	\$43,960.40	\$43,977.07
80	491588AL3	-/AA	Kentucky St Univ Ctfs Par <b>Callable 11/31@100 - BAM insured</b>	4.000%	11/01/2034	\$122.294	(c) 1.603% 2.052%	8.51 10.49	\$417.78	\$97,835.20	\$98,252.98
190	742395WP7	Aaa/-	Princeton Tex Indpt Sch D <b>Callable 02/30@100 - PSF GTD</b>	3.000%	02/15/2040	\$111.280	(c) 1.562% 2.248%	7.42 14.23	\$2,121.67	\$211,432.00	\$213,553.67
50	315598GB2	-/AA	Festival Ranch Cmnty Facs <b>Callable 07/30@100 - Material Events - Bank Qualified - Sinking Fund 07/31@100 - BAM insured</b>	3.000%	07/15/2035	\$111.819	(c) 1.560% 2.016%	7.78 11.40	\$270.83	\$55,909.50	\$56,180.33
440	18616PBJ0	-/AA	Cleveland Heights & Univ <b>Callable 06/31@100 - Extraordinary Calls - Prim/Secndry Ed Use - AGMC insured</b>	4.000%	12/01/2036	\$121.777	(c) 1.570% 2.294%	8.23 11.78	\$537.78	\$535,818.80	\$536,356.58
235	914703JB0	A1/AA	University North Ala Rev <b>Callable 05/31@100 - BAM insured</b>	5.000%	11/01/2038	\$130.467	(c) 1.573% 2.755%	7.92 12.23	\$1,305.56	\$306,597.45	\$307,903.01
130	491588AK5	-/AA	Kentucky St Univ Ctfs Par <b>Callable 11/31@100 - BAM insured</b>	4.000%	11/01/2033	\$122.814	(c) 1.554% 1.885%	8.51 9.86	\$678.89	\$159,658.20	\$160,337.09
50	114731AL6	-/AA	Broome Cnty N Y Loc Dev C <b>Callable 04/30@100 - Extraordinary Calls - Hospitals Use - Material Events - AGMC insured</b>	4.000%	04/01/2034	\$120.214	(c) 1.470% 2.151%	7.27 9.98	\$938.89	\$60,107.00	\$61,045.89

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