

Description	Ticker	CUSIP	Security ID	Price	Market Value	Coupon	Maturity Date
FIRST AMERICAN TREASURY OBLIGATIONS FUND		31846V328	1017038	100	\$2,167,567.35	4.241738	
HAWAII CNTY HI		419722M42	839413	100.08728	\$500,436.40	4	01-Sep-35
HAWAII CNTY HI		419722V26	959772	102.21291	\$352,634.54	5	01-Sep-36
HAWAII CNTY HI		419722P80	982695	101.425112	\$126,781.39	5	01-Sep-27
HAWAII CNTY HI		419722Y98	993344	100.853709	\$166,408.62	4	01-Sep-36
HAWAII CNTY HI		419722U92	1021576	102.408543	\$35,842.99	5	01-Sep-35
HAWAII CNTY HI		4197223A9	1063968	107.47579	\$564,247.90	5	01-Sep-40
HAWAII CNTY HI		4197223C5	1063969	95.92424	\$1,016,796.94	4	01-Sep-42
HAWAII CNTY HI		419722W90	1079311	101.28718	\$810,297.44	4	01-Sep-31
HAWAII CNTY HI		419722Z55	1079312	97.16134	\$1,457,420.10	4	01-Sep-40
HAWAII CNTY HI		419722Y80	1093433	107.503575	\$86,002.86	5	01-Sep-35
HAWAII CNTY HI		4197223K7	1118696	112.01546	\$560,077.30	5	01-Sep-31
HAWAII CNTY HI		4197223R2	1118697	111.71951	\$893,756.08	5	01-Sep-37
HAWAII CNTY HI		4197223S0	1118698	110.43622	\$717,835.43	5	01-Sep-38
HAWAII CNTY HI		4197223Y7	1119645	104.92918	\$524,645.90	5	01-Sep-44
HAWAII ST		419792CF1	838538	100.461429	\$35,161.50	5	01-Oct-27
HAWAII ST		419792SK3	900675	104.34481	\$959,972.25	5	01-Oct-30
HAWAII ST		419792WK8	918716	105.09214	\$1,276,869.50	5	01-Jan-31
HAWAII ST		419792LN4	934285	102.240589	\$383,402.21	5	01-Oct-31
HAWAII ST		419792YC4	938610	100.649611	\$654,222.47	4	01-Jan-37
HAWAII ST		419792YG5	960293	103.22895	\$2,178,130.85	5	01-Jan-39
HAWAII ST		419792WJ1	1015371	105.111752	\$262,779.38	5	01-Jan-30
HAWAII ST		419792HW9	1020444	100.7549	\$50,377.45	4	01-Apr-29
HAWAII ST		419792MN3	1020785	100.637511	\$271,721.28	4	01-Oct-31
HAWAII ST		419792WV4	1066034	103.30632	\$413,225.28	5	01-Jan-36
HAWAII ST		419792AP1	1069480	100.503275	\$40,201.31	5	01-Oct-25
HAWAII ST		419792RV0	1079313	100.0298	\$1,100,327.80	4	01-May-36
HAWAII ST		419792XW1	1091240	106.24141	\$664,008.81	5	01-Jan-33
HAWAII ST		419792RT5	1091463	102.983459	\$556,110.68	5	01-May-34
HAWAII ST		419792SJ6	1094052	104.50039	\$1,212,204.52	5	01-Oct-29
HAWAII ST		419792HZ2	1110712	96.77193	\$1,035,459.65	3	01-Apr-32
HAWAII ST ARPTS SYS REVENUE		419794D82	992851	106.65732	\$106,657.32	5	01-Jul-28
HAWAII ST ARPTS SYS REVENUE		419794F31	995094	97.406162	\$253,256.02	4	01-Jul-39
HAWAII ST ARPTS SYS REVENUE		419794B84	1018688	108.27079	\$535,940.41	5	01-Jul-33
HAWAII ST ARPTS SYS REVENUE		419794ZU9	1020236	103.677231	\$404,341.20	5	01-Jul-31
HAWAII ST ARPTS SYS REVENUE		419794G55	1029140	105.03646	\$1,050,364.60	5	01-Jul-36
HAWAII ST ARPTS SYS REVENUE		419794G89	1029141	95.47202	\$2,673,216.56	4	01-Jul-39
HAWAII ST ARPTS SYS REVENUE		419794B92	1048767	107.784609	\$350,299.98	5	01-Jul-34
HAWAII ST ARPTS SYS REVENUE		419794A44	1079314	99.5981	\$1,728,027.04	5	01-Jul-43
HAWAII ST ARPTS SYS REVENUE		419794A51	1079315	98.99916	\$1,979,983.20	5	01-Jul-48
HAWAII ST ARPTS SYS REVENUE		419794E99	1079316	99.93483	\$999,348.30	4	01-Jul-37
HAWAII ST ARPTS SYS REVENUE		419794H62	1079317	99.02043	\$1,980,408.60	5	01-Jul-51
HAWAII ST ARPTS SYS REVENUE		419794H54	1099272	99.862141	\$524,276.24	5	01-Jul-47
HAWAII ST ARPTS SYS REVENUE		419794J52	1114256	112.26694	\$1,375,270.02	5	01-Jul-36
HAWAII ST ARPTS SYS REVENUE		419794L83	1114257	105.67916	\$2,113,583.20	5	01-Jul-42
HAWAII ST DEPT OF BUDGET & FIN		419800LM7	929221	100	\$1,500,000.00	4	01-Jul-40
HAWAII ST DEPT OF BUDGET & FIN		419800MC8	972203	99.899429	\$139,859.20	4	01-Jan-26
HAWAII ST DEPT OF BUDGET & FIN		419800MH7	972204	100.37078	\$250,926.95	4	01-Jan-31
HAWAII ST DEPT OF BUDGET & FIN		419800LJ4	1027096	100	\$75,000.00	5	01-Jul-29
HAWAII ST DEPT OF BUDGET & FIN		419800NP8	1066920	105.80808	\$1,269,696.96	5	01-Jul-28
HAWAII ST DEPT OF BUDGET & FIN		419800MD6	1079320	100.55283	\$668,676.32	4	01-Jan-27
HAWAII ST DEPT OF BUDGET & FIN		419800ME4	1079321	100.873231	\$353,056.31	4	01-Jan-28
HAWAII ST DEPT OF BUDGET & FIN		419800MJ3	1079322	99.871352	\$269,652.65	4	01-Jan-32
HAWAII ST DEPT OF BUDGET & FIN		419800ML8	1079323	90.209591	\$392,411.72	3	01-Jan-34
HAWAII ST DEPT OF BUDGET & FIN		419800MM6	1079324	88.3488	\$530,092.80	3	01-Jan-35
HAWAII ST DEPT OF BUDGET & FIN		419800MN4	1079325	86.263439	\$504,641.12	3	01-Jan-36
HAWAII ST DEPT OF BUDGET & FIN		419800NQ6	1080061	107.39229	\$2,104,888.88	5	01-Jul-29
HAWAII ST DEPT OF BUDGET & FIN		419800NZ6	1082134	105.80808	\$1,587,121.20	5	01-Jul-28
HAWAII ST DEPT OF BUDGET & FIN		419800PF8	1082135	110.64404	\$1,659,660.60	5	01-Jul-34
HAWAII ST DEPT OF BUDGET & FIN		419800PQ4	1082136	93.74295	\$1,124,915.40	4	01-Jul-43
HAWAII ST DEPT OF BUDGET & FIN		419800PC5	1083486	109.98213	\$549,910.65	5	01-Jul-31
HAWAII ST DEPT OF BUDGET & FIN		419800QB6	1122189	108.02328	\$1,550,134.07	5	01-Jul-29
HAWAII ST DEPT OF BUDGET & FIN		419800QC4	1122190	109.36306	\$218,726.12	5	01-Jul-30

HAWAII ST DEPT OF BUDGET & FIN		419800QD2	1122191	110.50564	\$1,989,101.52	5	01-Jul-31
HAWAII ST DEPT OF BUDGET & FIN		419800QJ9	1122192	110.78812	\$276,970.30	5	01-Jul-36
HAWAII ST DEPT OF BUDGET & FIN		419800QM2	1122193	107.4583	\$591,020.65	5	01-Jul-39
HAWAII ST DEPT OF HAWAIIAN HOM		419801BD6	888633	102.898879	\$545,364.06	5	01-Nov-26
HAWAII ST DEPT OF HAWAIIAN HOM		41980PBW1	992720	102.93657	\$988,191.07	5	01-Apr-31
HAWAII ST DEPT OF HAWAIIAN HOM		41980PBU5	1018689	103.056049	\$334,932.16	5	01-Apr-29
HAWAII ST DEPT OF HAWAIIAN HOM		41980PBV3	1050558	102.98711	\$937,182.70	5	01-Apr-30
HAWAII ST DEPT OF HAWAIIAN HOM		41980PBZ4	1053966	98.256067	\$29,476.82	3	01-Apr-32
HAWAII ST DEPT OF HAWAIIAN HOM		419801BC8	1059488	100.6357	\$50,317.85	5	01-Nov-25
HAWAII ST DEPT OF HAWAIIAN HOM		419801BG9	1079326	104.24076	\$708,837.17	5	01-Nov-29
HAWAII ST DEPT OF HAWAIIAN HOM		419801BH7	1079327	104.12612	\$520,630.60	5	01-Nov-30
HAWAII ST DEPT OF HAWAIIAN HOM		419801BJ3	1079328	103.990251	\$363,965.88	5	01-Nov-31
HAWAII ST DEPT OF HAWAIIAN HOM		41980PBX9	1079331	102.83334	\$822,666.72	5	01-Apr-32
HAWAII ST DEPT OF HAWAIIAN HOM		41980PBR2	1080328	101.528933	\$76,146.70	5	01-Apr-26
HAWAII ST DEPT OF TRANSPRTN AR		419808AJ9	787145	100.21089	\$511,075.54	5.25	01-Aug-25
HAWAII ST DEPT OF TRANSPRTN AR		419808AM2	865915	100.08902	\$2,076,847.17	5	01-Aug-28
HAWAII ST DEPT OF TRANSPRTN AR		419808AK6	1079330	100.20833	\$571,187.48	5.25	01-Aug-26
HAWAII ST HARBOR SYS REVENUE		41981THS5	996044	103.0082	\$1,318,504.96	4	01-Jul-32
HAWAII ST HARBOR SYS REVENUE		41981THZ9	996045	97.30374	\$2,101,760.78	4	01-Jul-39
HAWAII ST HARBOR SYS REVENUE		41981TJA2	996046	96.94632	\$3,301,022.20	4	01-Jul-40
HAWAII ST HARBOR SYS REVENUE		41981THY2	997521	98.047151	\$774,572.49	4	01-Jul-38
HAWAII ST HARBOR SYS REVENUE		41981THX4	1079338	99.65209	\$996,520.90	4	01-Jul-37
HAWAII ST HARBOR SYS REVENUE		41981THF3	1103848	98.56608	\$197,132.16	4	01-Jul-35
HAWAII ST HARBOR SYS REVENUE		41981THU0	1117319	101.59354	\$101,593.54	4	01-Jul-34
HAWAII ST HIGHWAY REVENUE		41981CNF3	857352	100.05337	\$330,176.12	4	01-Jan-36
HAWAII ST HIGHWAY REVENUE		41981CNE6	946221	100.13859	\$1,502,078.85	4	01-Jan-35
HAWAII ST HIGHWAY REVENUE		41981CPC8	964482	107.33277	\$654,729.90	5	01-Jan-30
HAWAII ST HIGHWAY REVENUE		41981CNB2	991310	100.606759	\$744,490.02	4	01-Jan-32
HAWAII ST HIGHWAY REVENUE		41981CQC7	1015705	107.26434	\$536,321.70	5	01-Jan-37
HAWAII ST HIGHWAY REVENUE		41981CQF0	1021682	105.082371	\$399,313.01	5	01-Jan-40
HAWAII ST HIGHWAY REVENUE		41981CQD5	1059489	106.560891	\$58,608.49	5	01-Jan-38
HAWAII ST HIGHWAY REVENUE		41981CPJ3	1060028	105.2206	\$484,014.76	5	01-Jan-36
HAWAII ST HIGHWAY REVENUE		41981CND8	1079332	100.24535	\$1,253,066.88	4	01-Jan-34
HAWAII ST HIGHWAY REVENUE		41981CQG8	1079333	104.362769	\$234,816.23	5	01-Jan-41
HAWAII ST HIGHWAY REVENUE		41981CQA1	1092960	108.68418	\$54,342.09	5	01-Jan-35
HAWAII ST HIGHWAY REVENUE		41981CQE3	1123900	105.615467	\$63,369.28	5	01-Jan-39
HAWAII ST HSG FIN & DEV CORP M		41981PCA7	703521	99.94805	\$39,979.22	3.3	01-Jan-26
HAWAII ST HSG FIN & DEV CORP M		41981PBE0	1079334	101.42793	\$1,328,705.88	4.75	01-Oct-27
HAWAII ST HSG FIN & DEV CORP M		41981PBF7	1079335	102.38611	\$3,071,583.30	4.95	01-Apr-29
HAWAII ST HSG FIN & DEV CORP M		41981PBL4	1079336	100.02364	\$4,486,060.25	4	01-Sep-33
HAWAII ST HSG FIN & DEV CORP M		41981PCB5	1079337	100.01636	\$4,035,660.13	3.75	01-Jan-31
HAWAII ST HSG FIN & DEV CORP M		41981PCG4	1107409	100.56458	\$2,514,114.50	0	01-Dec-29
HONOLULU CITY & CNTY HI		438687FQ3	931119	103.27677	\$1,435,547.10	5	01-Sep-38
HONOLULU CITY & CNTY HI		438687HD0	937818	101.625859	\$274,389.82	4	01-Sep-33
HONOLULU CITY & CNTY HI		438687FU4	949176	101.71863	\$1,118,904.93	5	01-Sep-42
HONOLULU CITY & CNTY HI		4386702C4	952241	99.403059	\$168,985.20	3	01-Oct-28
HONOLULU CITY & CNTY HI		438687JJ5	955420	97.83279	\$489,163.95	4	01-Aug-39
HONOLULU CITY & CNTY HI		4386705L1	964752	100.73555	\$1,007,355.50	4	01-Oct-32
HONOLULU CITY & CNTY HI		438687JD8	966801	106.47782	\$1,006,215.40	5	01-Aug-34
HONOLULU CITY & CNTY HI		438687JP1	970774	101.73489	\$1,017,348.90	5	01-Aug-44
HONOLULU CITY & CNTY HI		438687MT9	998820	109.04265	\$681,516.56	5	01-Jul-33
HONOLULU CITY & CNTY HI		438687QX6	1016366	102.47563	\$830,052.60	4	01-Jul-34
HONOLULU CITY & CNTY HI		438687TG0	1016367	95.716369	\$751,373.50	3	01-Jul-33
HONOLULU CITY & CNTY HI		438687TH8	1017377	93.72157	\$1,246,496.88	3	01-Jul-34
HONOLULU CITY & CNTY HI		438687NQ4	1040250	105.62058	\$1,119,578.15	5	01-Jul-38
HONOLULU CITY & CNTY HI		438687UZ6	1041740	108.486091	\$705,159.59	5	01-Jul-37
HONOLULU CITY & CNTY HI		438687RE7	1053302	95.40026	\$987,392.69	4	01-Jul-41
HONOLULU CITY & CNTY HI		4386705M9	1058675	100.5991	\$2,188,030.43	4	01-Oct-33
HONOLULU CITY & CNTY HI		438687NS0	1059491	97.05419	\$703,642.88	4	01-Jul-40
HONOLULU CITY & CNTY HI		438687NZ4	1060799	102.030019	\$632,586.12	5	01-Jul-45
HONOLULU CITY & CNTY HI		438687LW3	1078144	92.25401	\$184,508.02	4	01-Sep-43
HONOLULU CITY & CNTY HI		438687VH5	1078145	105.186906	\$89,408.87	5.25	01-Jul-45
HONOLULU CITY & CNTY HI		438687AU9	1079340	99.80322	\$1,217,599.28	4	01-Sep-37
HONOLULU CITY & CNTY HI		438687QW8	1079341	103.63259	\$1,093,323.82	4	01-Jul-33

HONOLULU CITY & CNTY HI		438687XQ3	1079342	97.19	\$1,054,511.50	3.25	01-Jul-35
HONOLULU CITY & CNTY HI		438687AS4	1080506	103.220771	\$598,680.47	5	01-Sep-35
HONOLULU CITY & CNTY HI		438687A70	1097309	93.55853	\$187,117.06	3.25	01-Jul-36
HONOLULU CITY & CNTY HI		438687YS8	1097312	111.87523	\$559,376.15	5	01-Jul-31
HONOLULU CITY & CNTY HI		438687ZC2	1097314	106.84786	\$1,068,478.60	5	01-Jul-41
HONOLULU CITY & CNTY HI		438687LT0	1108272	96.943692	\$285,983.89	4	01-Sep-40
HONOLULU CITY & CNTY HI		438687NR2	1108529	97.716475	\$78,173.18	4	01-Jul-39
HONOLULU CITY & CNTY HI		438687FN0	1123719	103.855417	\$62,313.25	5	01-Sep-37
HONOLULU CITY & CNTY HI BRD OF		438689MP3	1005232	100.12455	\$1,001,245.50	4	01-Jul-38
HONOLULU CITY & CNTY HI BRD OF		438689MR9	1005233	98.68911	\$986,891.10	4	01-Jul-40
HONOLULU CITY & CNTY HI BRD OF		438689NS6	1032401	111.35183	\$445,407.32	5	01-Jul-34
HONOLULU CITY & CNTY HI BRD OF		438689PX3	1057114	112.778512	\$242,473.80	5	01-Jul-34
HONOLULU CITY & CNTY HI BRD OF		438689PZ8	1057115	110.8797	\$155,231.58	5	01-Jul-36
HONOLULU CITY & CNTY HI BRD OF		438689QF1	1057116	105.48814	\$421,952.56	5	01-Jul-42
HONOLULU CITY & CNTY HI BRD OF		438689MF5	1069300	110.31811	\$110,318.11	5	01-Jul-30
HONOLULU CITY & CNTY HI BRD OF		438689LA7	1077644	101.38893	\$405,555.72	4	01-Jul-36
HONOLULU CITY & CNTY HI BRD OF		438689MT5	1079345	91.55037	\$1,899,670.18	4	01-Jul-46
HONOLULU CITY & CNTY HI BRD OF		438689QX2	1087417	105.37549	\$632,252.94	5	01-Jul-43
HONOLULU CITY & CNTY HI BRD OF		438689QY0	1087418	92.80375	\$928,037.50	4	01-Jul-44
HONOLULU CITY & CNTY HI MF REV		438697BQ6	1062514	101.56743	\$4,047,462.09	5	01-Jun-27
HONOLULU CITY & CNTY HI WSTWTR		438701P81	947525	93.70281	\$468,514.05	4	01-Jul-42
HONOLULU CITY & CNTY HI WSTWTR		438701T53	965699	100.12145	\$1,016,232.72	4	01-Jul-37
HONOLULU CITY & CNTY HI WSTWTR		438701U36	967365	101.09317	\$2,780,062.18	5	01-Jul-49
HONOLULU CITY & CNTY HI WSTWTR		438701U28	970217	87.16112	\$2,606,117.49	4	01-Jul-49
HONOLULU CITY & CNTY HI WSTWTR		438701V50	973717	107.47951	\$1,101,664.98	5	01-Jul-32
HONOLULU CITY & CNTY HI WSTWTR		438701T79	999983	98.02744	\$926,359.31	4	01-Jul-39
HONOLULU CITY & CNTY HI WSTWTR		438701K86	1019325	100.622541	\$171,058.32	4	01-Jul-32
HONOLULU CITY & CNTY HI WSTWTR		438701T61	1028072	98.93611	\$989,361.10	4	01-Jul-38
HONOLULU CITY & CNTY HI WSTWTR		4387012M5	1037393	111.41804	\$557,090.20	5	01-Jul-34
HONOLULU CITY & CNTY HI WSTWTR		438701T87	1056329	90.31313	\$903,131.30	4	01-Jul-44
HONOLULU CITY & CNTY HI WSTWTR		4387013G7	1071669	112.85361	\$688,407.02	5	01-Jul-34
HONOLULU CITY & CNTY HI WSTWTR		4387013M4	1071670	97.50984	\$341,284.44	4	01-Jul-39
HONOLULU CITY & CNTY HI WSTWTR		438701T79	1079346	98.027436	\$53,915.09	4	01-Jul-39
HONOLULU CITY & CNTY HI WSTWTR		4387012W3	1079465	102.368022	\$92,131.22	5	01-Jul-47
HONOLULU CITY & CNTY HI WSTWTR		438701L36	1081734	101.403371	\$243,368.09	5	01-Jul-35
HONOLULU CITY & CNTY HI WSTWTR		438701V68	1093435	106.874703	\$187,030.73	5	01-Jul-33
HONOLULU CITY & CNTY HI WSTWTR		438701P57	1099190	103.15682	\$567,362.51	5	01-Jul-37
HONOLULU CITY & CNTY HI WSTWTR		4387014G6	1102544	102.27689	\$511,384.45	5	01-Jul-49
HONOLULU CITY & CNTY HI WSTWTR		4387014Q4	1102545	108.1424	\$1,097,645.36	5	01-Jul-39
HONOLULU CITY & CNTY HI WSTWTR		4387014N1	1115937	111.43088	\$557,154.40	5	01-Jul-37
HONOLULU CITY & CNTY HI WSTWTR		4387014J0	1117660	107.27999	\$1,126,439.90	5	01-Jul-40
HONOLULU CITY & CNTY HI WSTWTR		4387014P6	1118178	110.11204	\$550,560.20	5	01-Jul-38
HONOLULU CITY & CNTY HI WSTWTR		4387013U6	1119888	103.86088	\$1,641,001.90	5.25	01-Jul-53
HONOLULU CITY & CNTY HI WSTWTR		438701V92	1123251	105.388692	\$137,005.30	5	01-Jul-36
HONOLULU CITY & CNTY HI WSTWTR		438701J21	1123586	101.403371	\$207,876.91	5	01-Jul-35
KAUAI CNTY HI		486116D60	934191	102.70361	\$400,544.08	5	01-Aug-37
KAUAI CNTY HI		486116C38	980326	102.492829	\$179,362.45	5	01-Aug-26
KAUAI CNTY HI		486116C79	1019326	103.94496	\$25,986.24	5	01-Aug-30
KAUAI CNTY HI		486116C46	1030588	104.854583	\$183,495.52	5	01-Aug-27
KAUAI CNTY HI		486116C53	1030589	104.1507	\$145,810.98	5	01-Aug-28
KAUAI CNTY HI		486116D29	1039321	101.155052	\$136,559.32	4	01-Aug-33
KAUAI CNTY HI		486116C95	1051684	101.428581	\$380,357.18	4	01-Aug-32
KAUAI CNTY HI		486116D78	1053379	85.38835	\$17,077.67	3	01-Aug-38
KAUAI CNTY HI		486116E77	1097199	100.162467	\$15,024.37	5	01-Aug-25
KAUAI CNTY HI		486116G42	1108809	110.198009	\$236,925.72	5	01-Aug-30
KAUAI CNTY HI		486116G59	1108810	111.62056	\$1,116,205.60	5	01-Aug-31
KAUAI CNTY HI		486116G67	1108811	112.67244	\$1,701,353.84	5	01-Aug-32
KAUAI CNTY HI		486116G75	1108812	113.44302	\$1,423,709.90	5	01-Aug-33
KAUAI CNTY HI CMNTY FACS DIST		486121BC9	1079347	92.957	\$1,208,441.00	5	15-May-49
KAUAI CNTY HI CMNTY FACS DIST		486121BS4	1079348	92.12678	\$921,267.80	5	15-May-51
MAUI CNTY HI		5772856M6	933960	93.75731	\$956,324.56	3.25	01-Sep-36
MAUI CNTY HI		5772856J3	935598	96.687093	\$145,030.64	3	01-Sep-33
MAUI CNTY HI		5772856X2	990537	108.09482	\$540,474.10	5	01-Mar-29
MAUI CNTY HI		5772857X1	1017380	109.72083	\$1,761,019.32	5	01-Mar-34

MAUI CNTY HI		5772857Z6	1017381	101.32394	\$506,619.70	4	01-Mar-36
MAUI CNTY HI		577286AR8	1043666	106.8415	\$427,366.00	5	01-Mar-38
MAUI CNTY HI		5772853A5	1053092	100.00371	\$500,018.55	3	01-Jun-27
MAUI CNTY HI		5772854U0	1066565	97.338523	\$63,270.04	3.125	01-Jun-31
MAUI CNTY HI		5772856Z7	1078150	98.9122	\$395,648.80	3	01-Mar-31
MAUI CNTY HI		5772858A0	1079355	100.63992	\$689,383.45	4	01-Mar-37
MAUI CNTY HI		5772856E4	1079727	106.242331	\$260,293.71	5	01-Sep-29
MAUI CNTY HI		5772857E3	1092808	106.885567	\$64,131.34	5	01-Mar-36
MAUI CNTY HI		5772857Y9	1092971	108.839267	\$16,325.89	5	01-Mar-35
MAUI CNTY HI		5772856Y0	1093326	109.86617	\$181,279.18	5	01-Mar-30
MAUI CNTY HI		5772857D5	1094889	107.70874	\$53,854.37	5	01-Mar-35
MAUI CNTY HI		577286AM9	1105679	111.28815	\$333,864.45	5	01-Mar-34
MAUI CNTY HI		577286AV9	1108541	103.78935	\$20,757.87	5	01-Mar-42
MAUI CNTY HI		5772857J2	1122438	104.107933	\$156,161.90	5	01-Mar-40
OKLAHOMA DEV FIN AUTH LEASE RE		67884FSW7	954042	100.131947	\$19,025.07	5	01-Jun-44
PUBLIC FIN AUTH WI REVENUE		74442PJ63	1111215	108.184591	\$351,599.92	5	15-Nov-35
PUBLIC FIN AUTH WI STUDENT HSG		74439YEK3	1071353	102.249792	\$255,624.48	5	01-Jul-28
UNIV OF HAWAII HI REVENUE		91428LHM1	824493	100.38862	\$1,104,274.82	5	01-Oct-34
UNIV OF HAWAII HI REVENUE		91428LJR8	862094	102.24046	\$511,202.30	5	01-Oct-32
UNIV OF HAWAII HI REVENUE		91428LLP9	902533	103.42723	\$2,508,110.33	5	01-Oct-35
UNIV OF HAWAII HI REVENUE		91428LPD2	993272	103.36317	\$723,542.19	4	01-Oct-32
UNIV OF HAWAII HI REVENUE		91428LKT2	1028562	98.45081	\$98,450.81	3	01-Oct-30
UNIV OF HAWAII HI REVENUE		91428LPE0	1053657	102.782502	\$334,043.13	4	01-Oct-33
UNIV OF HAWAII HI REVENUE		91428LKM7	1054891	99.61468	\$1,026,031.20	3	01-Oct-28
UNIV OF HAWAII HI REVENUE		91428LLM6	1058374	103.97101	\$623,826.06	5	01-Oct-33
UNIV OF HAWAII HI REVENUE		91428LPH3	1079363	91.3237	\$684,927.75	3	01-Oct-36

Holdings are subject to change