

CUSIP	Display Name
049610AA6	Atoka Industrial Development Authority
73360CAB0	Port Beaumont Navigation District
68608GAE7	Oregon State Business Development Commission
130536RA5	California Pollution Control Financing Authority
45470DAA5	Indiana Finance Authority
10604PAA1	Brazoria County Industrial Development Corp.
74529JPW9	Puerto Rico Sales Tax Financing Corp Sales Tax Revenue
50944TAC4	Lake County Port & Economic Development Authority
118217AQ1	Buckeye Tobacco Settlement Financing Authority
74446GAC5	Public Finance Authority
10604PAB9	Brazoria County Industrial Development Corp.
837031YR8	South Carolina Jobs-Economic Development Authority
14052WCZ8	Capital Trust Agency, Inc.
26202K205	Dreyfus AMT-Free Tax Exempt Cash Management
74446DAC2	Public Finance Authority
500726AA2	Kountze Economic Development Corp.
70869PLY1	Pennsylvania Economic Development Financing Authority
66585VAW5	Northern Tobacco Securitization Corp.
50832PAB9	County of Lake FL
70869PLZ8	Pennsylvania Economic Development Financing Authority
87638XAA2	Tarrant County Cultural Education Facilities Finance Corp.
38122NZW5	Golden State Tobacco Securitization Corp.
118217AR9	Buckeye Tobacco Settlement Financing Authority
130536RK3	California Pollution Control Financing Authority
837031WQ2	South Carolina Jobs-Economic Development Authority
613554AG9	County of Montgomery OH
46247CBF5	Iowa Finance Authority
04052BHW7	Arizona Industrial Development Authority
138185AB9	Canton Housing Authority/GA
74442PJV8	Public Finance Authority
14052WCV7	Capital Trust Agency, Inc.
52349EDR8	Lee County Industrial Development Authority/FL
14052WCT2	Capital Trust Agency, Inc.
74443DCL3	Public Finance Authority
51207GAC2	Lakes at Centerra Metropolitan District No 2
87638RCH8	Tarrant County Cultural Education Facilities Finance Corp.
83704DAF3	South Carolina Jobs-Economic Development Authority
033887CW8	City of Anderson IN
49126TAW2	Kentucky Economic Development Finance Authority
939783SG2	Washington State Housing Finance Commission
823839AA3	Sheridan Station West Metropolitan District
50825TAA2	County of Lake FL
45202LCE2	Illinois Finance Authority
59212TAJ5	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd
838797AA6	South Maryland Creek Ranch Metropolitan District
97712DP75	Wisconsin Health & Educational Facilities Authority

196502AC2	Colorado International Center Metropolitan District No 14
14052WCM7	Capital Trust Agency, Inc.
45204EC48	Illinois Finance Authority
83704DAB2	South Carolina Jobs-Economic Development Authority
64542UDY7	New Hope Cultural Education Facilities Finance Corp.
91588LAJ1	Upper Illinois River Valley Development Authority
14052WCJ4	Capital Trust Agency, Inc.
47353PAA6	Jefferson County Industrial Development Corp/TX
95648VBD0	West Virginia Economic Development Authority
108555JG9	Village of Bridgeview IL
74446GAB7	Public Finance Authority
594751AG4	Michigan Tobacco Settlement Finance Authority
97671VBP9	Wisconsin Health & Educational Facilities Authority
45202LBU7	Illinois Finance Authority
14052WCN5	Capital Trust Agency, Inc.
14052WCP0	Capital Trust Agency, Inc.
095685AA1	Blue Lake Metropolitan District No 3
45202LBS2	Illinois Finance Authority
52349EDP2	Lee County Industrial Development Authority/FL
816690AV3	Seminole County Industrial Development Authority
50944TAB6	Lake County Port & Economic Development Authority
90068FAZ9	Tuscaloosa County Industrial Development Authority
52349EDQ0	Lee County Industrial Development Authority/FL
45204EC55	Illinois Finance Authority
51207GAB4	Lakes at Centerra Metropolitan District No 2
903768AG4	Ulster County Capital Resource Corp.
97671VBN4	Wisconsin Health & Educational Facilities Authority
74442EBK5	Public Finance Authority
74442PEV3	Public Finance Authority
45203H7D8	Illinois Finance Authority
97982CAA9	Woodloch Health Facilities Development Corp.
45202LBQ6	Illinois Finance Authority
49126TAV4	Kentucky Economic Development Finance Authority
45202LBR4	Illinois Finance Authority
14052WCH8	Capital Trust Agency, Inc.
939783SH0	Washington State Housing Finance Commission

*Liabilities in Excess of Other Assets*