

Portfolio of Investments

Investments in Securities		Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Athens-Clarke County GA Unified Government Water & Sewerage Revenue		4	1/1/34	2,975,000	2,975,000	0.599%
Athens-Clarke County Unified Government development Authority		3	6/15/39	1,390,000	1,207,702	0.243%
Athens-Clarke County Unified Government development Authority		4	6/15/49	2,090,000	1,819,784	0.367%
Atlanta development Authority		6.5	1/1/29	225,000	117,000	0.024%
Atlanta development Authority		6.75	1/1/35	1,745,000	907,400	0.183%
Atlanta development Authority		7	1/1/40	550,000	286,000	0.058%
Atlanta development Authority		0	12/15/48	2,000,000	1,747,840	0.352%
Atlanta development Authority		5	7/1/29	1,000,000	1,002,150	0.202%
Atlanta development Authority		5	7/1/30	300,000	300,648	0.061%
Atlanta development Authority		5	7/1/35	1,255,000	1,257,623	0.253%
Atlanta development Authority		5.25	7/1/40	4,760,000	4,763,570	0.959%
Atlanta development Authority		5.25	7/1/44	7,795,000	7,795,312	1.570%
Atlanta downtown development Authority		5	12/1/27	495,000	510,855	0.103%
Atlanta downtown development Authority		5	12/1/31	605,000	621,698	0.125%
Atlanta & Fulton County Recreation Authority		5	12/1/35	750,000	776,033	0.156%
Atlanta Urban Redevelopment Agency		2.38	7/1/26	280,000	277,810	0.056%
Atlanta Urban Redevelopment Agency		2.38	7/1/26	195,000	194,150	0.039%
Atlanta Urban Redevelopment Agency		2.88	7/1/31	1,630,000	1,536,568	0.309%
Atlanta Urban Redevelopment Agency		2.88	7/1/31	665,000	634,822	0.128%
Atlanta Urban Redevelopment Agency		3.63	7/1/42	3,775,000	3,225,360	0.650%
Atlanta Urban Redevelopment Agency		3.88	7/1/51	3,525,000	2,944,785	0.593%
Atlanta Urban Residential Finance Authority		3.45	2/1/29	3,000,000	3,019,500	0.608%
Atlanta Urban Residential Finance Authority		3.4	2/1/29	1,225,000	1,234,641	0.249%
Augusta development Authority		5.13	4/1/53	1,500,000	1,513,905	0.305%
Augusta development Authority		4	7/1/37	2,000,000	1,960,040	0.395%
Augusta GA Airport Revenue		5	1/1/30	645,000	645,510	0.130%
Augusta GA Airport Revenue		5	1/1/31	275,000	275,212	0.055%
Augusta GA Airport Revenue		5	1/1/32	550,000	550,407	0.111%
Augusta GA Airport Revenue		5	1/1/34	585,000	585,333	0.118%
Bartow County development Authority		3.7	11/1/62	7,500,000	7,500,000	1.511%
Brookhaven development Authority		5	7/1/39	1,500,000	1,553,025	0.313%
Brookhaven development Authority		4	7/1/49	4,500,000	3,861,540	0.778%
Bryan County School District		5	8/1/42	3,000,000	3,020,790	0.608%
Carroll City-County Hospital Authority		5	7/1/28	265,000	270,520	0.054%
Carroll City-County Hospital Authority		5	7/1/50	3,000,000	3,061,860	0.617%
Cherokee County Water & Sewer Authority/GA		5	8/1/34	1,050,000	1,067,598	0.215%
City of Atlanta GA		5	1/1/30	300,000	303,108	0.061%
City of Atlanta GA		5	1/1/31	500,000	512,630	0.103%
City of Atlanta GA		5	12/1/41	2,000,000	2,124,260	0.428%
City of Atlanta GA		5	7/1/34	500,000	500,355	0.101%
City of Atlanta GA		5	7/1/41	725,000	724,957	0.146%
City of Atlanta GA Airport Passenger Facility Charge		4	7/1/37	1,000,000	979,730	0.197%
City of Atlanta GA Airport Passenger Facility Charge		4	7/1/39	5,000,000	4,773,600	0.961%
City of Atlanta GA Airport Passenger Facility Charge		5	7/1/40	1,500,000	1,538,340	0.310%
City of Atlanta GA Airport Passenger Facility Charge		4	7/1/40	2,580,000	2,427,574	0.489%
City of Atlanta GA Airport Passenger Facility Charge		5	7/1/44	2,460,000	2,561,500	0.516%
City of Atlanta GA Airport Passenger Facility Charge		5.25	7/1/44	1,750,000	1,789,795	0.360%
City of Atlanta GA department of Aviation		5	7/1/38	900,000	933,840	0.188%
City of Atlanta GA department of Aviation		4	7/1/40	2,995,000	2,818,055	0.568%
City of Atlanta GA department of Aviation		4	7/1/42	1,435,000	1,356,018	0.273%
City of Atlanta GA department of Aviation		5	7/1/44	3,195,000	3,196,949	0.644%
City of Atlanta GA department of Aviation		5	7/1/48	3,250,000	3,333,070	0.671%
City of Atlanta GA department of Aviation		5.25	7/1/49	1,250,000	1,279,063	0.258%
City of Atlanta GA department of Aviation		5	7/1/52	2,500,000	2,473,125	0.498%
City of Atlanta GA department of Aviation		5	7/1/53	3,755,000	3,825,331	0.770%
City of Atlanta GA Water & Wastewater Revenue		5	11/1/40	7,935,000	7,935,238	1.598%
City of Atlanta GA Water & Wastewater Revenue		5	11/1/41	2,500,000	2,676,275	0.539%
City of Gainesville GA Water & Sewerage Revenue		5	11/15/44	750,000	788,160	0.159%
City of Gainesville GA Water & Sewerage Revenue		5	11/15/45	1,035,000	1,082,910	0.218%
City of Gainesville GA Water & Sewerage Revenue		5	11/15/46	400,000	415,300	0.084%
Clarke County Hospital Authority		5	7/1/46	2,000,000	2,001,120	0.403%
Classic Center Authority for Clarke County		4.5	5/1/42	1,100,000	1,099,560	0.221%
Classic Center Authority for Clarke County		4	5/1/52	3,000,000	2,625,930	0.529%
Classic Center Authority for Clarke County		4.13	5/1/54	3,000,000	2,655,660	0.535%
Classic Center Authority for Clarke County		4.25	5/1/61	1,750,000	1,569,383	0.316%

Classic Center Authority for Clarke County	3	5/1/61	2,000,000	1,314,080	0.265%
Cobb County Kennestone Hospital Authority	5	4/1/42	1,295,000	1,299,261	0.262%
Cobb County Kennestone Hospital Authority	4	4/1/52	5,035,000	4,249,037	0.856%
Columbia County Hospital Authority/GA	5	4/1/53	3,000,000	3,017,370	0.608%
Columbia County Hospital Authority/GA	5.75	4/1/53	5,150,000	5,402,608	1.088%
Columbia County Hospital Authority/GA	5.13	4/1/53	1,200,000	1,199,364	0.242%
Columbus Medical Center Hospital Authority	5	7/1/54	650,000	688,376	0.139%
Commonwealth of Puerto Rico	0	11/1/43	1,904,215	1,171,092	0.236%
Commonwealth of Puerto Rico	0	11/1/51	1,856,981	1,172,219	0.236%
Commonwealth of Puerto Rico	5.38	7/1/25	213,596	213,596	0.043%
Commonwealth of Puerto Rico	5.63	7/1/27	677,814	697,525	0.140%
Commonwealth of Puerto Rico	5.75	7/1/31	365,062	393,763	0.079%
Commonwealth of Puerto Rico	4	7/1/33	1,539,106	1,501,583	0.302%
Commonwealth of Puerto Rico	0	7/1/33	494,305	341,728	0.069%
Commonwealth of Puerto Rico	4	7/1/35	700,258	674,236	0.136%
Commonwealth of Puerto Rico	4	7/1/37	732,611	697,995	0.141%
County of Columbia GA Water & Sewerage Revenue	5	6/1/49	4,850,000	5,016,937	1.010%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/32	4,330,000	4,423,355	0.891%
County of deKalb GA Water & Sewerage Revenue	5	10/1/33	750,000	752,753	0.152%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	1,980,000	2,000,196	0.403%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	2,000,000	2,006,100	0.404%
County of Fulton GA Water & Sewerage Revenue	3	1/1/40	1,000,000	828,960	0.167%
County of Fulton GA Water & Sewerage Revenue	2.25	1/1/42	5,000,000	3,372,350	0.679%
Coweta County development Authority	5	7/1/44	3,000,000	3,023,760	0.609%
Coweta County Residential Care Facilities for the Elderly Authority	4	3/1/36	970,000	878,888	0.177%
Coweta County Residential Care Facilities for the Elderly Authority	4	3/1/46	810,000	612,336	0.123%
Coweta County Water & Sewage Authority	4.25	6/1/57	1,000,000	906,030	0.182%
Decatur Housing Authority	3.6	8/1/28	1,925,000	1,946,348	0.392%
Decatur Housing Authority	3.25	9/1/28	2,250,000	2,257,988	0.455%
DeKalb County development Authority	5	6/1/40	605,000	603,233	0.121%
DeKalb County development Authority	5	6/1/45	400,000	381,948	0.077%
DeKalb County development Authority	5	6/1/50	1,000,000	929,790	0.187%
DeKalb County development Authority	5	6/1/55	500,000	455,310	0.092%
DeKalb County Housing Authority	5	12/1/34	1,000,000	1,051,010	0.212%
DeKalb County Housing Authority	4.13	12/1/34	1,500,000	1,461,930	0.294%
DeKalb County Housing Authority	4	3/1/34	2,250,000	2,211,210	0.445%
DeKalb County Housing Authority	4	3/1/34	1,500,000	1,468,815	0.296%
Development Authority for Fulton County	5	3/15/36	6,125,000	6,163,098	1.241%
Development Authority for Fulton County	5	3/15/44	5,175,000	5,228,561	1.053%
Development Authority for Fulton County	5	4/1/42	2,250,000	2,257,403	0.455%
Development Authority for Fulton County	5	7/1/44	955,000	944,600	0.190%
Development Authority for Fulton County	5	7/1/46	3,000,000	3,001,680	0.605%
Development Authority for Fulton County	4	7/1/49	6,095,000	5,283,877	1.064%
Development Authority of Appling County	4.05	9/1/41	3,170,000	3,170,000	0.638%
Development Authority of Burke County	3.7	10/1/32	1,600,000	1,619,504	0.326%
Development Authority of Burke County	4	11/1/52	1,300,000	1,300,000	0.262%
Development Authority of Burke County	3.38	11/1/53	1,225,000	1,222,023	0.246%
Development Authority of Burke County	3.3	12/1/49	1,000,000	992,890	0.200%
Development Authority of Burke County	3.95	7/1/49	1,165,000	1,165,000	0.235%
Development Authority of Cobb County	5	7/15/34	1,145,000	1,145,870	0.231%
Development Authority of Cobb County	5	7/15/38	1,750,000	1,750,648	0.353%
Development Authority of Cobb County	5	7/15/38	910,000	979,224	0.197%
Development Authority of Cobb County	5	7/15/39	345,000	368,274	0.074%
Development Authority of Cobb County	4.5	7/15/50	1,000,000	944,140	0.190%
Development Authority of Rockdale County	4	1/1/38	4,000,000	3,752,240	0.756%
Development Authority of Rockdale County	4	7/1/44	3,500,000	3,190,215	0.643%
Development Authority of Rockdale County	5	7/1/49	3,000,000	2,989,980	0.602%
Downtown Smyrna development Authority	5.25	2/1/28	2,775,000	2,893,604	0.583%
Fayette County development Authority	5.25	10/1/54	1,500,000	1,510,845	0.304%
Forsyth County School District	5	2/1/38	2,235,000	2,302,922	0.464%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/41	1,000,000	868,680	0.175%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/51	2,850,000	2,181,362	0.439%
Gainesville & Hall County development Authority	5	11/15/33	3,480,000	3,530,947	0.711%
Gainesville & Hall County development Authority	5	6/1/26	260,000	262,584	0.053%
Gainesville & Hall County development Authority	5	6/1/27	385,000	392,923	0.079%
Gainesville & Hall County development Authority	5	6/1/28	405,000	416,891	0.084%
Gainesville & Hall County development Authority	5	6/1/29	425,000	440,058	0.089%
Gainesville & Hall County development Authority	5	6/1/30	445,000	462,653	0.093%

Gainesville & Hall County development Authority	5	6/1/31	465,000	484,837	0.098%
Gainesville & Hall County development Authority	5	6/1/36	595,000	602,277	0.121%
Gainesville & Hall County development Authority	5.5	6/1/45	1,000,000	976,150	0.197%
Gainesville & Hall County development Authority	6.25	9/1/52	1,250,000	1,041,113	0.210%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	1,625,000	1,651,553	0.333%
Gainesville & Hall County Hospital Authority	3	2/15/51	7,840,000	5,372,595	1.082%
Gainesville & Hall County Hospital Authority	4	2/15/51	5,500,000	4,653,110	0.937%
George L Smith II Congress Center Authority	3.63	1/1/31	250,000	238,703	0.048%
George L Smith II Congress Center Authority	4	1/1/36	4,450,000	4,429,797	0.892%
George L Smith II Congress Center Authority	5	1/1/36	500,000	501,345	0.101%
George L Smith II Congress Center Authority	4	1/1/54	10,000,000	8,146,500	1.641%
George L Smith II Congress Center Authority	5	1/1/54	1,240,000	1,109,974	0.224%
Georgia Housing & Finance Authority	3.8	12/1/37	1,065,000	1,011,260	0.204%
Georgia Housing & Finance Authority	5.05	12/1/43	725,000	737,978	0.149%
Georgia Housing & Finance Authority	3.6	12/1/44	5,380,000	4,562,455	0.919%
Georgia Housing & Finance Authority	4.4	12/1/44	1,500,000	1,437,930	0.290%
Georgia Housing & Finance Authority	5.05	12/1/45	2,700,000	2,706,156	0.545%
Georgia Housing & Finance Authority	3.25	12/1/49	4,070,000	3,072,036	0.619%
Georgia Housing & Finance Authority	4.6	12/1/49	1,750,000	1,665,405	0.335%
Georgia Housing & Finance Authority	4.65	12/1/50	4,500,000	4,331,295	0.872%
Georgia Housing & Finance Authority	4.6	12/1/53	2,205,000	2,091,068	0.421%
Georgia Housing & Finance Authority	6.25	12/1/55	2,000,000	2,222,140	0.448%
Georgia Housing & Finance Authority	4	6/1/49	3,635,000	3,660,518	0.737%
Georgia Housing & Finance Authority	4	6/1/50	645,000	649,399	0.131%
Georgia Ports Authority	5	7/1/47	10,000,000	10,249,400	2.064%
Georgia Ports Authority	4	7/1/52	2,135,000	1,850,832	0.373%
Georgia Ports Authority	5.25	7/1/52	10,500,000	10,876,845	2.191%
Georgia State Road & Tollway Authority	5	7/15/43	3,225,000	3,422,435	0.689%
Georgia State Road & Tollway Authority	5	7/15/45	2,050,000	2,155,473	0.434%
Georgia State Road & Tollway Authority	3	7/15/50	1,000,000	713,250	0.144%
Georgia State Road & Tollway Authority	3	7/15/51	750,000	529,118	0.107%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/39	2,065,000	2,065,041	0.416%
Griffin-Spalding County Hospital Authority	5	4/1/36	1,350,000	1,373,517	0.277%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,665,000	1,690,008	0.340%
Gwinnett County School District	5	2/1/35	2,900,000	2,904,669	0.585%
Henry County Hospital Authority	5	7/1/34	1,000,000	1,000,360	0.201%
Macon-Bibb County Urban development Authority	5.75	6/15/37	340,000	344,502	0.069%
Macon-Bibb County Urban development Authority	5.88	6/15/47	1,860,000	1,864,985	0.376%
Macon-Bibb County Urban development Authority	6	6/15/52	1,000,000	1,003,190	0.202%
Macon Water Authority	5	10/1/54	2,000,000	2,047,580	0.412%
Main Street Natural Gas	5	12/1/52	1,575,000	1,634,945	0.329%
Main Street Natural Gas	5	12/1/53	5,000,000	5,268,200	1.061%
Main Street Natural Gas	5	12/1/54	1,500,000	1,585,185	0.319%
Main Street Natural Gas	5	12/1/54	1,000,000	1,050,540	0.212%
Main Street Natural Gas	4	3/1/50	2,000,000	2,004,900	0.404%
Main Street Natural Gas	4	5/15/39	1,320,000	1,214,928	0.245%
Main Street Natural Gas	5	5/1/54	525,000	554,773	0.112%
Main Street Natural Gas	5	5/15/49	500,000	499,620	0.101%
Main Street Natural Gas	5	5/1/55	1,500,000	1,578,645	0.318%
Main Street Natural Gas	4	9/1/52	3,000,000	3,013,950	0.607%
Main Street Natural Gas	5.5	9/15/28	3,000,000	3,173,130	0.639%
Main Street Natural Gas	5	9/1/53	1,950,000	2,062,184	0.415%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/36	4,160,000	4,171,731	0.840%
Metropolitan Atlanta Rapid Transit Authority	3	7/1/37	1,500,000	1,333,170	0.269%
Metropolitan Atlanta Rapid Transit Authority	3.5	7/1/38	5,180,000	4,811,288	0.969%
Metropolitan Atlanta Rapid Transit Authority	3	7/1/38	2,430,000	2,106,130	0.424%
Metropolitan Atlanta Rapid Transit Authority	3.25	7/1/39	2,415,000	2,131,334	0.429%
Metropolitan Atlanta Rapid Transit Authority	3	7/1/41	820,000	659,993	0.133%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/42	1,000,000	1,067,430	0.215%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/43	3,965,000	4,207,143	0.847%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/44	2,845,000	2,998,545	0.604%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/45	2,000,000	1,868,920	0.376%
Municipal Electric Authority of Georgia	5	1/1/39	1,000,000	1,018,650	0.205%
Municipal Electric Authority of Georgia	4	1/1/39	3,130,000	3,003,485	0.605%
Municipal Electric Authority of Georgia	5.25	1/1/44	1,235,000	1,306,050	0.263%
Municipal Electric Authority of Georgia	5	1/1/49	3,000,000	2,965,470	0.597%
Municipal Electric Authority of Georgia	5	1/1/49	2,000,000	1,995,980	0.402%
Municipal Electric Authority of Georgia	5.25	1/1/49	500,000	519,995	0.105%

Municipal Electric Authority of Georgia	4	1/1/51	1,100,000	938,399	0.189%
Municipal Electric Authority of Georgia	5	1/1/56	4,040,000	3,983,602	0.802%
Municipal Electric Authority of Georgia	5	1/1/59	1,120,000	1,114,467	0.224%
Municipal Electric Authority of Georgia	5	1/1/62	1,500,000	1,492,350	0.301%
Municipal Electric Authority of Georgia	5	1/1/63	3,035,000	2,954,512	0.595%
Municipal Electric Authority of Georgia	5	7/1/40	1,000,000	1,038,520	0.209%
Municipal Electric Authority of Georgia	5	7/1/41	1,190,000	1,226,783	0.247%
Municipal Electric Authority of Georgia	5	7/1/42	1,000,000	1,024,130	0.206%
Municipal Electric Authority of Georgia	5.5	7/1/60	5,530,000	5,530,664	1.114%
Municipal Electric Authority of Georgia	4.5	7/1/63	3,435,000	3,255,350	0.656%
Municipal Electric Authority of Georgia	5	7/1/64	1,500,000	1,500,870	0.302%
Municipal Electric Authority of Georgia	5.25	7/1/64	2,850,000	2,915,436	0.587%
Paulding County Hospital Authority/GA	5	4/1/43	465,000	472,905	0.095%
Private Colleges & Universities Authority	5	10/1/27	535,000	557,818	0.112%
Private Colleges & Universities Authority	5	10/1/43	3,500,000	3,478,545	0.701%
Private Colleges & Universities Authority	5.25	10/1/51	1,170,000	1,186,825	0.239%
Private Colleges & Universities Authority	4	4/1/41	2,030,000	1,879,374	0.379%
Private Colleges & Universities Authority	4	4/1/44	1,500,000	1,348,905	0.272%
Private Colleges & Universities Authority	4	9/1/40	1,450,000	1,381,386	0.278%
Private Colleges & Universities Authority	4	9/1/41	1,745,000	1,635,082	0.329%
Private Colleges & Universities Authority	5.25	9/1/43	5,350,000	5,732,258	1.155%
Private Colleges & Universities Authority	5	9/1/48	1,105,000	1,112,558	0.224%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	745,000	765,339	0.154%
Puerto Rico Electric Power Authority	0	7/1/26	170,000	92,863	0.019%
Puerto Rico Electric Power Authority	0	7/1/26	55,000	30,181	0.006%
Puerto Rico Electric Power Authority	0	7/1/26	70,000	38,238	0.008%
Puerto Rico Electric Power Authority	0	7/1/26	40,000	21,850	0.004%
Puerto Rico Electric Power Authority	0	7/1/26	15,000	8,194	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	420,000	229,425	0.046%
Puerto Rico Electric Power Authority	0	7/1/27	15,000	8,194	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	100,000	54,625	0.011%
Puerto Rico Electric Power Authority	0	7/1/27	15,000	8,194	0.002%
Puerto Rico Electric Power Authority	0	7/1/28	425,000	232,156	0.047%
Puerto Rico Electric Power Authority	0	7/1/28	40,000	21,850	0.004%
Puerto Rico Electric Power Authority	0	7/1/28	35,000	19,119	0.004%
Puerto Rico Electric Power Authority	0	7/1/33	75,000	40,969	0.008%
Puerto Rico Electric Power Authority	0	7/1/35	375,000	204,844	0.041%
Puerto Rico Electric Power Authority	0	7/1/36	810,000	442,463	0.089%
Puerto Rico Electric Power Authority	0	7/1/36	30,000	16,388	0.003%
Puerto Rico Electric Power Authority	0	7/1/40	40,000	21,850	0.004%
Puerto Rico Electric Power Authority	0	7/1/42	10,000	5,463	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	40,000	21,850	0.004%
Puerto Rico Electric Power Authority	0	7/1/50	10,000	5,463	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	175,000	95,594	0.019%
Puerto Rico Electric Power Authority	0	7/1/50	140,000	76,475	0.015%
Puerto Rico Electric Power Authority	0	7/1/50	20,000	10,925	0.002%
Puerto Rico Electric Power Authority	0	7/1/51	35,000	19,119	0.004%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	629,000	602,897	0.121%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	3,591,000	3,369,507	0.679%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	257,000	241,148	0.049%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	1,000,000	938,320	0.189%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	750,000	718,875	0.145%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	860,000	272,310	0.055%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	5,821,000	5,351,595	1.078%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	4,572,000	4,298,229	0.866%
Richmond County Hospital Authority	5	1/1/27	650,000	663,046	0.134%
Richmond County Hospital Authority	5	1/1/31	2,115,000	2,151,124	0.433%
Rockdale County Public Facilities Authority	5	1/1/54	3,000,000	3,064,740	0.617%
Roswell development Authority	3.9	4/1/47	3,600,000	3,600,000	0.725%
Savannah Hospital Authority	4	7/1/43	5,000,000	4,548,850	0.916%
Savannah Hospital Authority	3.13	7/1/44	775,000	597,285	0.120%
Savannah Housing Authority	5	3/1/28	600,000	618,642	0.125%
Savannah Housing Authority	4.75	3/1/42	1,650,000	1,662,870	0.335%
Senoia development Authority	6.5	7/1/54	1,000,000	895,420	0.180%
State of Georgia	3	2/1/34	1,000,000	956,530	0.193%
State of Georgia	3	2/1/37	1,000,000	907,820	0.183%
State of Georgia	5	7/1/28	1,000,000	1,070,890	0.216%
State of Georgia	5	7/1/41	3,000,000	3,216,360	0.648%

Walton County Water & Sewer Authority	5.25	2/1/43	425,000	450,390	0.091%
Walton County Water & Sewer Authority	5.25	2/1/47	1,000,000	1,046,290	0.211%
Warner Robins Housing Authority Resident Council	5	2/1/29	1,500,000	1,570,575	0.316%
Total Investments in Securities					500,997,777

NET ASSETS

496,505,554

NET ASSET VALUE PER SHARE

Georgia Tax-Free Bond Fund Shares	10.58
(\$265,779,744 / 25,110,233 Shares Outstanding)	
Georgia Tax-Free Bond Fund - I Class Shares	10.58
(\$229,788,791 / 21,717,550 Shares Outstanding)	

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future date(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.