T. Rowe Price Tax-Free High Yield Fund **03/31/2024**

(Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value ($)	% of Net Assets
Adams County Public Hospital District No 2	5.13	12/1/44	2,105,000	2,106,474	0.062%
Aerotropolis Regional Transportation Authority	4.38	12/1/52	8,340,000	7,091,502	0.209%
Alachua County Health Facilities Authority	6	11/15/34	190,000	143,881	0.004%
Alachua County Health Facilities Authority	6.38	11/15/49	7,480,000	5,041,819	0.149%
Allegheny County IDA	4.88	11/1/24	960,000	961,786	0.028%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	245,000	256,848	0.008%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/30	265,000	283,121	0.008%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/31	535,000	575,831	0.017%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/32	2,750,000	2,806,925	0.083%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/32	875,000	948,754	0.028%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	630,000	682,422	0.020%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/34	595,000	643,112	0.019%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/35	670,000	721,061	0.021%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	7,125,000	7,098,780	0.210%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	4,975,000	4,956,692	0.146%
Allentown Neighborhood Improvement Zone development Authority	5.38	5/1/42	7,540,000	7,406,391	0.219%
Allentown Neighborhood Improvement Zone development Authority	5.25	5/1/42	6,230,000	6,193,181	0.183%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	2,590,000	2,589,637	0.076%
Arizona Health Facilities Authority	5.54	1/1/37	2,180,000	2,059,817	0.061%
Arizona IDA	5.25	7/1/37	2,375,000	2,385,331	0.070%
Arizona IDA	5	7/1/49	3,445,000	3,110,525	0.092%
Arizona IDA	5.5	7/1/52	2,695,000	2,590,272	0.077%
Arizona IDA	5	7/15/39	1,050,000	1,053,003	0.031%
Arizona IDA	4	7/15/40	730,000	638,889	0.019%
Arizona IDA	5	7/15/49	930,000	885,723	0.026%
Arizona IDA	4	7/15/50	1,265,000	1,010,242	0.030%
Arkansas development Finance Authority	6.88	7/1/48	5,000,000	5,459,250	0.161%
Arkansas development Finance Authority	7.38	7/1/48	5,000,000	5,490,150	0.162%
Arkansas development Finance Authority	4.5	9/1/49	11,560,000	11,404,402	0.337%
Arkansas development Finance Authority	4.75	9/1/49	3,955,000	3,954,842	0.117%
Arkansas development Finance Authority	5.45	9/1/52	5,985,000	6,107,872	0.180%
Arlington County IDA	3.75	7/1/50	1,050,000	956,561	0.028%
Atlanta development Authority	6.5	1/1/29	2,850,000	1,282,500	0.038%
Atlanta development Authority	6.75	1/1/35	13,765,000	6,194,250	0.183%
Atlanta development Authority	7	1/1/40	8,525,000	3,836,250	0.113%
Atlanta Urban Redevelopment Agency	2.38	7/1/26	900,000	878,157	0.026%
Atlanta Urban Redevelopment Agency	2.88	7/1/31	1,625,000	1,519,391	0.045%
Atlanta Urban Redevelopment Agency	3.63	7/1/42	3,360,000	3,105,547	0.092%
Atlanta Urban Redevelopment Agency	3.88	7/1/51	4,250,000	3,842,553	0.113%
Austin Convention Enterprises	5	1/1/28	705,000	715,103	0.021%
Austin Convention Enterprises	5	1/1/28	395,000	394,471	0.012%
Austin Convention Enterprises	5	1/1/29	910,000	910,883	0.027%
Austin Convention Enterprises	5	1/1/30	1,645,000	1,674,495	0.049%
Austin Convention Enterprises	5	1/1/31	2,300,000	2,341,653	0.069%
Austin Convention Enterprises	5	1/1/32	2,650,000	2,696,905	0.080%
Austin Convention Enterprises	5	1/1/32	1,780,000	1,783,613	0.053%
Austin Convention Enterprises	5	1/1/33	2,475,000	2,518,486	0.074%
Austin Convention Enterprises	5	1/1/34	2,805,000	2,852,937	0.084%
Austin Convention Enterprises	5	1/1/34	2,515,000	2,519,225	0.074%
Avenir Community development District	5.38	5/1/43	2,300,000	2,325,070	0.069%
Avenir Community development District	5.63	5/1/54	1,100,000	1,119,745	0.033%
Berthoud-Heritage Metropolitan District No 1	5.63	12/1/48	6,865,000	6,846,327	0.202%
Black Belt Energy Gas District	5.25	1/1/54	6,400,000	6,862,336	0.203%
Black Belt Energy Gas District	5.25	12/1/53	2,210,000	2,385,165	0.070%
Black Belt Energy Gas District	5.25	2/1/53	10,610,000	11,215,513	0.331%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/28	1,110,000	1,109,234	0.033%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/30	1,335,000	1,333,318	0.039%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	1,645,000	1,650,873	0.049%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	2,305,000	2,186,062	0.065%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	5,275,000	4,836,278	0.143%
Boggy Creek Improvement District	5.13	5/1/43	7,035,000	7,035,844	0.208%
Brighton Crossing Metropolitan District No 4	5	12/1/47	1,225,000	1,188,103	0.035%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	112,185,000	106,088,867	3.133%
Buffalo Highlands Metropolitan District	5.25	12/1/38	999,000	992,247	0.029%
Buffalo Highlands Metropolitan District	5.38	12/1/48	3,250,000	3,223,448	0.095%

Build NYC Resource	4.5	1/1/25	185,000	185,015	0.005%
Build NYC Resource	5	1/1/35	9,890,000	9,948,351	0.294%
Build NYC Resource	5	12/1/41	1,135,000	1,060,351	0.031%
Build NYC Resource	5	12/1/51	1,260,000	1,106,167	0.033%
Build NYC Resource	5	12/1/55	830,000	717,062	0.021%
Build NYC Resource	5.5	5/1/48	460,000	462,640	0.014%
Build NYC Resource	5	6/1/36	425,000	430,172	0.013%
Build NYC Resource	5	6/1/41	550,000	543,719	0.016%
Build NYC Resource	5	6/1/51	1,980,000	1,875,753	0.055%
Build NYC Resource	2.5	6/15/31	650,000	565,266	0.017%
Build NYC Resource	5	6/15/51	13,110,000	12,224,420	0.361%
Butler County Hospital Authority	5	7/1/35	6,645,000	6,667,194	0.197%
Butler County Hospital Authority	5	7/1/39	3,760,000	3,684,198	0.109%
Calhoun County Hospital Finance Authority	5	2/15/37	790,000	794,171	0.023%
Calhoun County Hospital Finance Authority	5	2/15/41	4,510,000	4,430,173	0.131%
Calhoun County Hospital Finance Authority	5	2/15/47	12,580,000	11,875,394	0.351%
California Community Choice Financing Authority	5.5	10/1/54	4,550,000	5,016,466	0.148%
California Community Choice Financing Authority	5.25	11/1/54	2,285,000	2,458,226	0.073%
California Community Choice Financing Authority	5	12/1/53	10,715,000	11,317,076	0.334%
California Community Choice Financing Authority	5	7/1/53	4,995,000	5,278,716	0.156%
California Community Housing Agency	4	2/1/56	9,425,000	7,346,128	0.217%
California Community Housing Agency	4	2/1/56	17,325,000	11,666,828	0.345%
California Community Housing Agency	5	8/1/49	9,600,000	9,200,160	0.272%
California Community Housing Agency	4	8/1/50	7,980,000	6,278,105	0.185%
California Community Housing Agency	3	8/1/56	2,300,000	1,644,247	0.049%
California Housing Finance Agency	4.25	1/15/35	2,634,498	2,635,131	0.078%
California Infrastructure & Economic development Bank	5	11/1/47	1,790,000	1,908,140	0.056%
California Infrastructure & Economic development Bank	5	11/1/57	1,545,000	1,621,045	0.048%
California Municipal Finance Authority	5	10/1/49	1,515,000	1,437,629	0.042%
California Municipal Finance Authority	5	10/1/57	1,650,000	1,521,993	0.045%
California Municipal Finance Authority	5	11/1/46	2,750,000	2,709,603	0.080%
California Municipal Finance Authority	5	12/31/43	9,210,000	9,122,505	0.269%
California Municipal Finance Authority	4	12/31/47	4,605,000	4,062,117	0.120%
California Municipal Finance Authority	4	2/1/51	2,800,000	2,485,504	0.073%
California Municipal Finance Authority	5	5/15/36	2,105,000	2,227,090	0.066%
California Municipal Finance Authority	5	5/15/49	2,375,000	2,439,790	0.072%
California Municipal Finance Authority	5	5/15/52	1,980,000	2,026,629	0.060%
California Municipal Finance Authority	5.25	6/1/53	4,565,000	4,890,576	0.144%
California PFA	2.13	11/15/27	145,000	145,004	0.004%
California PFA	2.38	11/15/28	1,190,000	1,161,630	0.034%
California PFA	5	11/15/46	595,000	536,791	0.016%
California PFA	3.13	5/15/29	1,275,000	1,242,220	0.037%
California School Finance Authority	4	6/1/41	1,650,000	1,326,650	0.039%
California School Finance Authority	4	6/1/51	1,500,000	1,100,250	0.032%
California School Finance Authority	4	6/1/61	250,000	173,413	0.005%
California Statewide Communities development Authority	5.38	11/1/49	2,770,000	2,475,300	0.073%
California Statewide Communities development Authority	5	12/1/27	2,375,000	2,424,756	0.072%
California Statewide Communities development Authority	5	12/1/46	3,165,000	3,190,415	0.094%
California Statewide Communities development Authority	5.5	12/1/54	10,290,000	10,345,257	0.306%
California Statewide Communities development Authority	5.25	12/1/56	8,120,000	8,207,452	0.242%
California Statewide Communities development Authority	5.5	12/1/58	14,720,000	15,121,856	0.447%
California Statewide Communities development Authority	4	9/2/28	205,000	202,589	0.006%
California Statewide Communities development Authority	4	9/2/29	1,585,000	1,624,467	0.048%
California Statewide Communities development Authority	4	9/2/29	220,000	217,142	0.006%
California Statewide Communities development Authority	4	9/2/30	235,000	232,093	0.007%
California Statewide Communities development Authority	4	9/2/31	185,000	181,798	0.005%
California Statewide Communities development Authority	4	9/2/31	880,000	859,294	0.025%
California Statewide Communities development Authority	5	9/2/34	850,000	922,412	0.027%
California Statewide Communities development Authority	5	9/2/39	790,000	838,285	0.025%
California Statewide Communities development Authority	4	9/2/41	1,270,000	1,138,758	0.034%
California Statewide Communities development Authority	4	9/2/41	1,260,000	1,178,982	0.035%
California Statewide Communities development Authority	4	9/2/41	1,605,000	1,432,190	0.042%
California Statewide Communities development Authority	5	9/2/42	3,495,000	3,553,891	0.105%
California Statewide Communities development Authority	5	9/2/49	395,000	412,976	0.012%
California Statewide Communities development Authority	4	9/2/51	785,000	642,428	0.019%
California Statewide Communities development Authority	4	9/2/51	1,895,000	1,655,226	0.049%
California Statewide Communities development Authority	4	9/2/51	1,080,000	887,922	0.026%
California Statewide Communities development Authority	5	9/2/52	4,970,000	4,910,658	0.145%
California Statewide Financing Authority	6	5/1/43	1,190,000	1,213,729	0.036%
Canyons Metropolitan District No 5	6	12/1/37	1,150,000	1,151,725	0.034%
Canyons Metropolitan District No 5	6.13	12/1/47	4,000,000	4,009,080	0.118%
Canyons Metropolitan District No 6	6.13	12/1/47	2,000,000	2,002,360	0.059%

Capital Projects Finance Authority/FL	5	10/1/29	875,000	905,336	0.027%
Capital Projects Finance Authority/FL	5	10/1/30	250,000	260,093	0.008%
Capital Projects Finance Authority/FL	5	10/1/31	1,015,000	1,054,605	0.031%
Capital Projects Finance Authority/FL	5	10/1/33	900,000	930,834	0.027%
Capital Projects Finance Authority/FL	5	10/1/34	975,000	1,004,211	0.030%
Capital Trust Agency	5.25	12/1/58	7,220,000	7,024,555	0.207%
Capital Trust Agency	4	6/15/24	900,000	898,173	0.027%
Capital Trust Agency	4	6/15/41	1,790,000	1,498,946	0.044%
Capital Trust Agency	4	6/15/51	2,735,000	2,056,118	0.061%
Capital Trust Authority	5.63	6/15/44	410,000	417,097	0.012%
Capital Trust Authority	6	6/15/54	655,000	670,248	0.020%
Capital Trust Authority	6.13	6/15/60	800,000	819,840	0.024%
Celebration Pointe Community development District No 1	4.75	5/1/24	150,000	150,077	0.004%
Celebration Pointe Community development District No 1	3	5/1/31	565,000	524,156	0.015%
Celebration Pointe Community development District No 1	5	5/1/32	830,000	844,932	0.025%
Celebration Pointe Community development District No 1	3.38	5/1/41	1,055,000	879,976	0.026%
Celebration Pointe Community development District No 1	5.13	5/1/45	755,000	755,053	0.022%
Celebration Pointe Community development District No 1	4	5/1/53	2,310,000	1,890,666	0.056%
Centerra Metropolitan District No 1	5	12/1/47	3,500,000	3,251,010	0.096%
Central Falls detention Facility	7.25	7/15/35	9,960,000	3,984,000	0.118%
Central Plains Energy Project	5	5/1/53	1,145,000	1,211,444	0.036%
Central Texas Regional Mobility Authority	5	1/1/34	420,000	463,105	0.014%
Central Texas Regional Mobility Authority	5	1/1/39	95,000	102,178	0.003%
Central Texas Regional Mobility Authority	5	1/1/46	3,165,000	3,332,682	0.098%
Chattanooga Health Educational & Housing Facility Board	5	10/1/35	2,180,000	2,204,547	0.065%
Chicago Board of Education	0	12/1/27	12,290,000	10,615,733	0.314%
Chicago Board of Education	0	12/1/29	11,245,000	9,033,446	0.267%
Chicago Board of Education	5	12/1/34	830,000	875,775	0.026%
Chicago Board of Education	5	12/1/35	900,000	946,926	0.028%
City & County of San Francisco CA Special Tax District No 2020-1	5.75	9/1/50	850,000	877,158	0.026%
City & County of San Francisco CA Special Tax District No 2020-1	5.75	9/1/53	1,290,000	1,324,224	0.039%
City of Alexandria VA	2	12/15/40	6,150,000	4,366,746	0.129%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/42	6,650,000	7,365,939	0.218%
City of Austin TX Airport System Revenue	5	11/15/43	920,000	983,977	0.029%
City of Austin TX Airport System Revenue	5.25	11/15/47	3,935,000	4,228,039	0.125%
City of Baltimore MD	5	9/1/42	2,260,000	2,166,911	0.064%
City of Baltimore MD	5	9/1/46	17,045,000	15,886,622	0.469%
City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	4.88	7/15/40	5,960,000	6,109,954	0.180%
City of Chicago IL	0	1/1/27	7,915,000	7,192,756	0.212%
City of Chicago IL	5.5	1/1/35	3,165,000	3,429,056	0.101%
City of Chicago IL	5	1/1/39	1,025,000	1,068,850	0.032%
City of Chicago IL	5	1/1/40	2,375,000	2,467,768	0.073%
City of Chicago IL	5.5	1/1/40	2,530,000	2,775,410	0.082%
City of Chicago IL	5.5	1/1/40	9,495,000	9,542,285	0.282%
City of Chicago IL	5.5	1/1/41	2,130,000	2,281,720	0.067%
City of Chicago IL	5.5	1/1/43	2,095,000	2,231,112	0.066%
City of deephaven MN	5	10/1/37	415,000	394,271	0.012%
City of deephaven MN	5	10/1/49	790,000	692,151	0.020%
City of detroit MI	5	4/1/29	570,000	590,885	0.017%
City of detroit MI	5	4/1/30	555,000	575,269	0.017%
City of detroit MI	5	4/1/31	595,000	616,753	0.018%
City of detroit MI	5	4/1/32	670,000	694,294	0.021%
City of detroit MI	5	4/1/33	950,000	984,295	0.029%
City of detroit MI	5	4/1/37	2,280,000	2,339,257	0.069%
City of detroit MI	5	4/1/38	1,110,000	1,134,442	0.034%
City of detroit MI	5	4/1/50	1,810,000	1,841,675	0.054%
City of East Chicago IN	5.5	9/1/28	1,405,000	1,343,447	0.040%
City of Gaithersburg MD	5	1/1/27	1,190,000	1,205,327	0.036%
City of Gaithersburg MD	5	1/1/33	4,410,000	4,494,055	0.133%
City of Henderson KY	4.45	1/1/42	1,945,000	1,919,034	0.057%
City of Henderson KY	4.7	1/1/52	6,270,000	6,211,940	0.183%
City of Houston TX Airport System Revenue	4	7/1/41	1,620,000	1,514,506	0.045%
City of Houston TX Airport System Revenue	5	7/15/35	7,560,000	7,579,958	0.224%
City of Houston TX Airport System Revenue	4	7/15/41	3,955,000	3,697,094	0.109%
City of Irvine CA	4	9/2/27	235,000	235,862	0.007%
City of Irvine CA	4	9/2/28	320,000	321,309	0.009%
City of Jacksonville FL	5	6/1/53	9,095,000	8,314,467	0.246%
City of Kalispell MT	5.25	5/15/37	545,000	497,563	0.015%
City of Kalispell MT	5.25	5/15/47	5,740,000	4,785,610	0.141%
City of Kalispell MT	5.25	5/15/52	5,975,000	4,858,392	0.143%
City of Lenexa KS	5	5/15/30	1,010,000	1,031,786	0.030%
City of Lenexa KS	5	5/15/32	910,000	926,198	0.027%

City of Lenexa KS	5	5/15/39	930,000	926,038	0.027%
City of Minneapolis MN	4.52	11/15/48	470,000	470,000	0.014%
City of New Orleans LA Sewerage Service Revenue	5	6/1/33	1,140,000	1,161,250	0.034%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	2,165,000	2,205,356	0.065%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	1,385,000	1,410,816	0.042%
City of New Orleans LA Water System Revenue	5	12/1/45	4,355,000	4,479,379	0.132%
City of Osceola AR	5.5	4/1/36	7,175,000	7,173,135	0.212%
City Of Reno	5	6/1/33	160,000	172,462	0.005%
City Of Reno	5	6/1/36	200,000	212,708	0.006%
City Of Reno	5	6/1/37	395,000	417,918	0.012%
City Of Reno	5	6/1/38	80,000	84,848	0.003%
City Of Reno	5	6/1/48	395,000	407,079	0.012%
City Of Reno	0	7/1/58	11,000,000	1,451,340	0.043%
City of Rockville MD	5	11/1/29	395,000	396,138	0.012%
City of Rockville MD	5	11/1/31	1,190,000	1,192,654	0.035%
City of Rockville MD	5	11/1/32	395,000	395,237	0.012%
City of Rockville MD	5	11/1/35	790,000	787,899	0.023%
City of Rockville MD	5	11/1/37	1,595,000	1,565,652	0.046%
City of Rockville MD	4.25	11/1/37	315,000	279,323	0.008%
City of Rockville MD	5	11/1/42	2,695,000	2,524,380	0.075%
City of Rockville MD	4.5	11/1/43	1,560,000	1,355,734	0.040%
City of Rockville MD	5	11/1/47	5,250,000	4,719,908	0.139%
City of Salt Lake City UT Airport Revenue	5	7/1/43	2,765,000	2,843,968	0.084%
City of Salt Lake City UT Airport Revenue	5	7/1/46	14,605,000	15,306,770	0.452%
City of Seagoville TX	6	9/15/44	1,020,000	1,014,410	0.030%
City of Seagoville TX	7	9/15/54	3,000,000	2,945,160	0.087%
City of Sioux Falls SD	5	11/1/28	1,135,000	1,134,921	0.034%
City of Sioux Falls SD	5	11/1/30	1,215,000	1,208,220	0.036%
City of Sioux Falls SD	5	11/1/32	1,080,000	1,065,150	0.031%
City of Sioux Falls SD	5	11/1/42	1,585,000	1,421,904	0.042%
City of Valparaiso IN	6.75	1/1/34	5,860,000	5,873,595	0.173%
City of Valparaiso IN	7	1/1/44	7,915,000	7,931,305	0.234%
City of Westminster MD	5	7/1/24	355,000	355,146	0.010%
City of Westminster MD	6.25	7/1/44	2,885,000	2,885,779	0.085%
City of Woodbury MN	4	7/1/41	670,000	539,585	0.016%
City of Woodbury MN	4	7/1/51	520,000	375,222	0.011%
City of Woodbury MN	4	7/1/56	455,000	317,972	0.009%
Clackamas County Hospital Facility Authority	5	11/15/32	395,000	399,665	0.012%
Clackamas County Hospital Facility Authority	5	11/15/37	395,000	394,589	0.012%
Clackamas County Hospital Facility Authority	5	11/15/47	1,110,000	1,048,240	0.031%
Clackamas County Hospital Facility Authority	5	11/15/52	1,190,000	1,104,641	0.033%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/43	1,345,000	1,366,977	0.040%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/53	7,720,000	7,766,552	0.229%
Clifton Higher Education Finance	6.13	8/15/48	12,665,000	12,935,651	0.382%
Clifton Higher Education Finance	4.13	8/15/49	4,100,000	3,955,393	0.117%
CMFA Special Finance Agency	4	8/1/45	2,860,000	2,397,824	0.071%
CMFA Special Finance Agency VII	4	8/1/47	6,770,000	5,559,659	0.164%
CMFA Special Finance Agency XII	4.38	8/1/49	2,530,000	2,090,311	0.062%
Colorado Health Facilities Authority	5.75	12/1/35	1,145,000	857,891	0.025%
Colorado Health Facilities Authority	6.13	12/1/45	2,350,000	1,612,265	0.048%
Colorado Health Facilities Authority	6.25	12/1/50	3,285,000	2,219,675	0.066%
Colorado Health Facilities Authority	4	5/15/31	485,000	474,970	0.014%
Colorado Health Facilities Authority	4	5/15/32	590,000	575,976	0.017%
Colorado Health Facilities Authority	4	5/15/41	1,160,000	1,038,664	0.031%
Colorado Health Facilities Authority	4	5/15/48	1,770,000	1,471,348	0.043%
Colorado High Performance Transportation Enterprise	5	12/31/47	750,000	751,958	0.022%
Colorado High Performance Transportation Enterprise	5	12/31/51	6,990,000	7,006,217	0.207%
Colorado High Performance Transportation Enterprise	5	12/31/56	11,325,000	11,347,084	0.335%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	5,330,000	5,338,581	0.158%
Colorado Science & Technology Park Metropolitan District No 1	5	12/1/33	3,040,000	3,051,035	0.090%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	2,200,000	2,177,340	0.064%
Commonwealth of Puerto Rico	0	11/1/43	28,385,453	16,406,792	0.485%
Commonwealth of Puerto Rico	0	11/1/51	14,094,798	8,280,694	0.245%
Commonwealth of Puerto Rico	0	11/1/51	13,235,794	6,253,913	0.185%
Commonwealth of Puerto Rico	0	7/1/24	1,048,435	1,038,014	0.031%
Commonwealth of Puerto Rico	5.38	7/1/25	1,338,204	1,364,834	0.040%
Commonwealth of Puerto Rico	5.63	7/1/27	9,406,189	10,002,165	0.295%
Commonwealth of Puerto Rico	5.75	7/1/31	18,721,481	21,089,748	0.623%
Commonwealth of Puerto Rico	4	7/1/33	10,974,949	10,932,366	0.323%
Commonwealth of Puerto Rico	0	7/1/33	8,280,443	5,432,467	0.160%
Commonwealth of Puerto Rico	4	7/1/35	8,947,799	8,772,422	0.259%
Commonwealth of Puerto Rico	4	7/1/37	11,792,073	11,379,115	0.336%

Commonwealth of Puerto Rico	4	7/1/41	6,748,277	6,346,080	0.187%
Connecticut State HEFA	5	7/1/31	2,000,000	2,015,040	0.060%
Connecticut State HEFA	5	7/1/32	3,280,000	3,303,977	0.098%
Connecticut State HEFA	5	7/1/33	2,055,000	2,070,022	0.061%
Connecticut State HEFA	5	7/1/34	1,435,000	1,445,189	0.043%
Connecticut State HEFA	5	7/1/43	8,115,000	7,841,768	0.232%
Connecticut State HEFA	4	7/1/44	2,870,000	2,286,414	0.068%
Connecticut State HEFA	4	7/1/49	4,200,000	3,170,454	0.094%
Connecticut State HEFA	5	9/1/46	1,060,000	923,165	0.027%
Connecticut State HEFA	5	9/1/53	1,260,000	1,046,228	0.031%
Connector 2000 Association	0	1/1/32	5,825,611	3,488,434	0.103%
Connector 2000 Association	0	1/1/32	3,113,212	1,243,822	0.037%
Connector 2000 Association	0	1/1/42	25,626,329	7,583,087	0.224%
Connector 2000 Association	0	7/22/51	44,029,036	5,916,622	0.175%
Connector 2000 Association	0	7/22/51	17,626,840	1,232,116	0.036%
Connector 2000 Association	0	7/22/51	1,748,691	63,547	0.002%
Conroe Local Government	3.5	10/1/31	255,000	216,612	0.006%
Conroe Local Government	4	10/1/50	1,275,000	988,673	0.029%
Conroe Local Government	5	10/1/50	1,375,000	1,103,713	0.033%
Cornerstar Metropolitan District	5.13	12/1/37	500,000	500,575	0.015%
Cornerstar Metropolitan District	5.25	12/1/47	2,600,000	2,567,656	0.076%
County of Anne Arundel MD	6.5	7/1/33	2,355,000	2,356,154	0.070%
County of Anne Arundel MD	6.75	7/1/43	4,575,000	4,575,961	0.135%
County of Botetourt VA	6	7/1/34	5,775,000	5,790,419	0.171%
County of Broward FL Port Facilities Revenue	4	9/1/49	10,000,000	9,200,500	0.272%
County of Cuyahoga OH	5	2/15/42	3,560,000	3,597,273	0.106%
County of Cuyahoga OH	5.5	2/15/52	15,790,000	16,031,429	0.473%
County of Cuyahoga OH	5.5	2/15/57	12,900,000	13,080,858	0.386%
County of Cuyahoga OH	5	2/15/57	2,375,000	2,372,079	0.070%
County of Forsyth NC	2	3/1/39	4,585,000	3,429,626	0.101%
County of Jefferson AL Sewer Revenue	5.5	10/1/53	2,625,000	2,856,473	0.084%
County of Kent de	5	7/1/32	205,000	210,689	0.006%
County of Kent de	5	7/1/40	890,000	899,950	0.027%
County of Kent de	5	7/1/48	2,335,000	2,341,141	0.069%
County of Kent de	5	7/1/53	3,445,000	3,444,724	0.102%
County of Kent de	5	7/1/58	2,915,000	2,877,076	0.085%
County of Marion OH	5	12/1/39	1,310,000	1,115,124	0.033%
County of Marion OH	5.13	12/1/49	1,445,000	1,155,856	0.034%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/48	4,510,000	4,415,019	0.130%
County of Montgomery MD	5	7/1/39	405,000	354,205	0.010%
County of Montgomery MD	5.38	7/1/48	5,145,000	4,442,759	0.131%
County of Muskingum OH	5	2/15/44	3,955,000	3,692,744	0.109%
County of Sussex de	5	1/1/36	7,285,000	7,201,587	0.213%
County of Washington MD	4	5/1/26	1,370,000	1,341,614	0.040%
County of Washington MD	4	5/1/27	1,430,000	1,380,880	0.041%
County of Washington MD	4	5/1/30	1,605,000	1,475,685	0.044%
County of Washington MD	4	5/1/31	880,000	796,189	0.024%
County of Washington MD	4	5/1/36	2,225,000	1,871,893	0.055%
County of Washington MD	4	5/1/42	6,330,000	4,914,929	0.145%
Crossings At Fleming Island Community development District	4.5	5/1/30	295,000	292,947	0.009%
CSCDA Community Improvement Authority	4	10/1/56	13,605,000	10,615,845	0.314%
CSCDA Community Improvement Authority	3	2/1/57	2,500,000	1,759,925	0.052%
CSCDA Community Improvement Authority	3	7/1/45	1,750,000	1,346,905	0.040%
CSCDA Community Improvement Authority	5	7/1/51	1,910,000	1,844,926	0.054%
CSCDA Community Improvement Authority	4	7/1/56	6,206,667	4,606,340	0.136%
CSCDA Community Improvement Authority	3.13	7/1/56	5,105,000	3,438,013	0.102%
CSCDA Community Improvement Authority	4	8/1/56	3,005,000	2,576,938	0.076%
CSCDA Community Improvement Authority	3.13	8/1/56	2,200,000	1,609,344	0.048%
CSCDA Community Improvement Authority	4	9/1/56	2,485,000	1,823,120	0.054%
Cumberland County Municipal Authority	4.5	1/1/36	3,140,000	2,911,785	0.086%
Cumberland County Municipal Authority	4.5	1/1/40	3,790,000	3,346,305	0.099%
Cumberland County Municipal Authority	4.5	1/1/41	3,330,000	2,908,722	0.086%
Dallas Fort Worth International Airport	5	11/1/47	7,750,000	8,529,883	0.252%
Delaware State Economic development Authority	4	6/1/52	1,260,000	947,016	0.028%
Delaware State Economic development Authority	4	6/1/57	1,220,000	891,112	0.026%
Delaware State Economic development Authority	4	9/1/30	200,000	202,118	0.006%
Delaware State Economic development Authority	5	9/1/40	1,025,000	1,062,751	0.031%
Delaware State Economic development Authority	5	9/1/50	1,385,000	1,405,914	0.042%
Delaware State Health Facilities Authority	5	6/1/37	790,000	800,981	0.024%
Delaware State Health Facilities Authority	5	6/1/43	4,920,000	4,932,595	0.146%
Delaware State Health Facilities Authority	5	6/1/48	2,035,000	2,025,537	0.060%
Delaware State Health Facilities Authority	5	6/1/50	4,390,000	4,343,247	0.128%

Denver International Business Center Metropolitan District No 1	6	12/1/48	1,190,000	1,199,294	0.035%
Development Authority for Fulton County	4	7/1/49	4,000,000	3,738,640	0.110%
Development Authority of Burke County	5	11/1/52	250,000	250,000	0.007%
Development Authority of Burke County	4.65	7/1/49	1,125,000	1,125,000	0.033%
Development Authority of the City of Marietta	5	11/1/27	2,745,000	2,766,521	0.082%
Development Authority of the City of Marietta	5	11/1/37	2,210,000	2,171,436	0.064%
Development Authority of the City of Marietta	5	11/1/47	8,705,000	8,079,111	0.239%
District of Columbia	5.13	1/1/35	1,240,000	1,121,047	0.033%
District of Columbia	5.25	1/1/39	805,000	711,773	0.021%
District of Columbia	0	6/1/31	900,000	737,028	0.022%
District of Columbia	5	6/1/36	2,375,000	2,394,190	0.071%
District of Columbia	5	6/1/41	1,540,000	1,521,058	0.045%
District of Columbia	5	6/1/46	2,285,000	2,198,261	0.065%
District of Columbia	0	6/1/46	2,810,000	1,932,521	0.057%
District of Columbia	5	7/1/37	2,295,000	2,300,256	0.068%
District of Columbia	5	7/1/42	4,065,000	3,941,627	0.116%
District of Columbia	5	7/1/52	9,730,000	8,854,495	0.262%
District of Columbia Tobacco Settlement Financing	0	6/15/46	41,185,000	9,973,771	0.295%
District of Columbia Tobacco Settlement Financing	0	6/15/46	18,210,000	3,918,610	0.116%
Double Branch Community development District	4	5/1/25	200,000	199,950	0.006%
East Hempfield Township IDA	5	7/1/30	650,000	661,934	0.020%
East Hempfield Township IDA	5	7/1/35	840,000	855,422	0.025%
East Hempfield Township IDA	5	7/1/47	5,935,000	6,043,967	0.179%
Essex County Improvement Authority	4	6/15/46	1,555,000	1,411,396	0.042%
Essex County Improvement Authority	4	6/15/56	1,760,000	1,515,501	0.045%
Everest GMR Community development District	6.2	5/1/54	5,985,000	6,122,116	0.181%
Florida development Finance	4	2/1/52	2,945,000	2,267,356	0.067%
Florida development Finance	5	2/1/52	1,450,000	1,322,313	0.039%
Florida development Finance	3	6/1/32	5,130,000	4,307,353	0.127%
Florida development Finance	6.13	7/1/32	8,900,000	9,079,780	0.268%
Florida Higher Educational Facilities Financial Authority	4.75	6/1/38	2,495,000	2,414,836	0.071%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	9,850,000	9,170,252	0.271%
Fort Bend County Industrial development	4.75	11/1/42	3,955,000	3,955,356	0.117%
Franklin County Convention Facilities Authority	5	12/1/44	4,635,000	4,578,963	0.135%
Franklin County Convention Facilities Authority	5	12/1/51	5,955,000	5,808,209	0.172%
Franklin County IDA/PA	5	12/1/43	950,000	823,327	0.024%
Franklin County IDA/PA	5	12/1/48	1,025,000	855,855	0.025%
Franklin County IDA/PA	5	12/1/53	1,110,000	899,566	0.027%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/41	2,375,000	1,975,573	0.058%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/47	2,730,000	2,444,988	0.072%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/51	6,730,000	4,977,306	0.147%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/54	2,180,000	1,886,441	0.056%
George L Smith II Congress Center Authority	2.38	1/1/31	2,205,000	2,005,756	0.059%
George L Smith II Congress Center Authority	3.63	1/1/31	1,220,000	1,146,788	0.034%
George L Smith II Congress Center Authority	4	1/1/36	1,190,000	1,202,162	0.036%
George L Smith II Congress Center Authority	5	1/1/36	2,645,000	2,648,412	0.078%
George L Smith II Congress Center Authority	4	1/1/54	4,250,000	3,796,143	0.112%
George L Smith II Congress Center Authority	5	1/1/54	13,030,000	11,768,435	0.348%
Glen Cove Local Economic Assistance	0	1/1/45	21,735,000	6,074,498	0.179%
Glen Cove Local Economic Assistance	0	1/1/55	7,610,000	6,869,623	0.203%
Glen Cove Local Economic Assistance	5	1/1/56	5,105,000	4,557,131	0.135%
Golden State Tobacco Securitization	5	6/1/51	3,410,000	3,573,271	0.106%
Golden State Tobacco Securitization	0	6/1/66	98,225,000	11,092,549	0.328%
Grand Rapids Economic development	5	11/1/32	1,665,000	1,650,048	0.049%
Grand Rapids Economic development	5	11/1/37	945,000	905,395	0.027%
Grand Rapids Economic development	5	11/1/47	2,195,000	1,950,148	0.058%
Grand Rapids Economic development	5	11/1/52	940,000	816,804	0.024%
Greater Asheville Regional Airport Authority	5.5	7/1/47	9,515,000	10,417,498	0.308%
Green Valley Ranch East Metropolitan District No 6	5.88	12/1/50	2,200,000	2,207,018	0.065%
Guam Power Authority	5	10/1/42	4,050,000	4,204,994	0.124%
Guam Power Authority	5	10/1/43	1,930,000	1,998,052	0.059%
Guam Power Authority	5	10/1/44	1,695,000	1,747,681	0.052%
Gulf Coast IDA	4.88	5/1/25	11,005,000	11,005,440	0.325%
HARRIS CO METHODIST HLTH 9C-1 TECP	4.35	4/1/24	1,300,000	1,300,000	0.038%
Harris County Cultural Education Facilities Finance	5	1/1/38	405,000	377,829	0.011%
Harris County Cultural Education Facilities Finance	5	1/1/43	415,000	374,683	0.011%
HEFA of the State of Missouri	5.5	12/1/48	2,980,000	3,326,455	0.098%
HEFA of the State of Missouri	4.45	6/1/36	4,100,000	4,100,000	0.121%
Hidalgo County Regional Mobility Authority	4	12/1/38	1,350,000	1,327,280	0.039%
Hidalgo County Regional Mobility Authority	4	12/1/39	845,000	826,300	0.024%
Hidalgo County Regional Mobility Authority	4	12/1/40	845,000	813,059	0.024%
Hidalgo County Regional Mobility Authority	4	12/1/41	845,000	807,744	0.024%

Hospitals & Higher EFA of Philadelphia	5	7/1/28	3,955,000	4,057,355	0.120%
Hospitals & Higher EFA of Philadelphia	5	7/1/30	790,000	811,077	0.024%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/28	2,925,000	1,667,250	0.049%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/43	2,265,000	1,291,050	0.038%
Huntsville-Redstone Village Special Care Facilities Financing Authority	6.88	1/1/43	1,585,000	903,450	0.027%
Huntsville-Redstone Village Special Care Facilities Financing Authority	7.5	1/1/47	2,835,000	1,615,950	0.048%
IDA of the City of Phoenix Arizona	5	7/1/44	790,000	792,654	0.023%
IDA of the City of Phoenix Arizona	5	7/1/49	475,000	467,937	0.014%
IDA of the City of Phoenix Arizona	5	7/1/59	1,675,000	1,613,846	0.048%
IDA of the City of St Louis Missouri	3.88	11/15/29	605,000	539,394	0.016%
IDA of the City of St Louis Missouri	4.38	11/15/35	2,170,000	1,792,051	0.053%
IDA of the City of St Louis Missouri	4.75	11/15/47	2,600,000	1,989,026	0.059%
IDA of the County of Pima	4	6/15/41	2,380,000	2,045,539	0.060%
IDA of the County of Pima	4	6/15/51	2,530,000	1,987,948	0.059%
IDA of the County of Pima	4	6/15/57	2,865,000	2,165,940	0.064%
Illinois development Finance Authority	8	6/1/32	1,385,000	1,386,357	0.041%
Illinois Finance Authority	6.13	11/15/35	2,310,000	2,331,183	0.069%
Illinois Finance Authority	6.38	11/15/43	3,165,000	3,190,542	0.094%
Illinois Finance Authority	5	2/15/32	910,000	920,356	0.027%
Illinois Finance Authority	5.25	2/15/37	630,000	636,968	0.019%
Illinois Finance Authority	5	5/15/37	3,050,000	3,069,063	0.091%
Illinois Finance Authority	5.13	5/15/38	8,705,000	7,689,997	0.227%
Illinois Finance Authority	5.25	5/15/42	1,585,000	1,335,505	0.039%
Illinois Finance Authority	5.25	5/15/45	950,000	967,309	0.029%
Illinois Finance Authority	5	5/15/47	1,230,000	1,176,335	0.035%
Illinois Finance Authority	5.25	5/15/50	2,575,000	2,621,917	0.077%
Illinois Finance Authority	5.25	5/15/54	6,735,000	5,173,827	0.153%
Illinois Finance Authority	5.25	8/1/38	1,000,000	1,064,410	0.031%
Illinois Finance Authority	5.5	8/1/43	1,000,000	1,059,790	0.031%
Illinois Finance Authority	5.63	8/1/53	1,195,000	1,246,433	0.037%
Illinois Finance Authority	5	8/15/35	2,115,000	2,149,961	0.063%
Illinois Finance Authority	5	8/15/44	3,955,000	3,985,651	0.118%
Illinois HDA	5	10/1/46	1,380,000	1,434,676	0.042%
Illinois HDA	6.25	10/1/52	1,235,000	1,324,266	0.039%
Indiana Finance Authority	4.25	11/1/30	5,160,000	5,153,550	0.152%
Indiana Finance Authority	4.5	11/1/39	4,400,000	4,400,000	0.130%
Indiana Finance Authority	4.13	12/1/26	10,935,000	10,933,032	0.323%
Indiana Finance Authority	5	6/1/53	3,350,000	3,447,485	0.102%
Indiana Finance Authority	5.13	6/1/58	1,650,000	1,700,705	0.050%
Indiana Finance Authority	5.5	7/1/52	8,655,000	9,039,195	0.267%
Indianapolis Airport Authority	6.5	11/15/31	9,845,574	98	0.000%
Indianapolis Local Public Improvement Bond Bank	6	3/1/53	7,490,000	8,103,506	0.239%
Industrial Pollution Control Financing Authority of Gloucester County	5	12/1/24	910,000	910,264	0.027%
Ingevity			804	38,351	0.001%
Ivywood Classical Academy	6	1/1/54	3,890,000	3,873,506	0.114%
James City County Economic development Authority	5.25	12/1/27	1,250,000	1,259,900	0.037%
Jefferson Parish Economic development & Port District	5.5	6/15/38	1,900,000	1,915,390	0.057%
Jefferson Parish Economic development & Port District	5.63	6/15/48	2,220,000	2,209,610	0.065%
Kansas City IDA	4	3/1/50	1,980,000	1,874,783	0.055%
Kansas City IDA	5	3/1/54	3,955,000	4,006,811	0.118%
Kansas City IDA	4	3/1/57	10,000,000	9,246,600	0.273%
Kentucky Economic development Finance Authority	5.38	11/15/42	3,560,000	2,908,520	0.086%
Kentucky Economic development Finance Authority	5.5	11/15/45	1,860,000	1,501,969	0.044%
Kentucky Economic development Finance Authority	6.25	11/15/46	2,770,000	2,201,291	0.065%
Kentucky Economic development Finance Authority	6.38	11/15/51	4,635,000	3,644,408	0.108%
Kentucky Economic development Finance Authority	5	5/15/46	5,625,000	4,326,638	0.128%
Kentucky Economic development Finance Authority	5	5/15/51	2,905,000	2,166,723	0.064%
Kentucky Economic development Finance Authority	5	6/1/37	3,555,000	3,627,309	0.107%
Kentucky Economic development Finance Authority	5	6/1/41	4,040,000	4,083,511	0.121%
Kentucky Economic development Finance Authority	5.25	6/1/41	6,035,000	6,140,371	0.181%
Kentucky Economic development Finance Authority	5	6/1/45	6,415,000	6,451,630	0.191%
Kentucky Economic development Finance Authority	5.25	6/1/50	11,165,000	11,177,393	0.330%
Kentucky Public Energy Authority	4	2/1/50	6,085,000	6,126,987	0.181%
Kirkwood IDA	5.25	5/15/37	1,585,000	1,385,068	0.041%
Kirkwood IDA	5.25	5/15/42	1,345,000	1,114,924	0.033%
Kirkwood IDA	5.25	5/15/50	3,165,000	2,467,149	0.073%
Lakes at Centerra Metropolitan District No 2	5.13	12/1/37	1,695,000	1,692,847	0.050%
Lakes at Centerra Metropolitan District No 2	5.25	12/1/47	3,970,000	3,837,839	0.113%
Lakewood Ranch Stewardship District	5	5/1/36	1,170,000	1,183,689	0.035%
Lakewood Ranch Stewardship District	5.25	5/1/37	2,880,000	2,935,555	0.087%
Lakewood Ranch Stewardship District	5.3	5/1/39	790,000	809,813	0.024%
Lakewood Ranch Stewardship District	5.5	5/1/39	740,000	765,863	0.023%

Lakewood Ranch Stewardship District	5.13	5/1/46	2,335,000	2,338,292	0.069%
Lakewood Ranch Stewardship District	5.38	5/1/47	3,635,000	3,698,104	0.109%
Lakewood Ranch Stewardship District	5.45	5/1/48	1,365,000	1,389,980	0.041%
Lakewood Ranch Stewardship District	5.65	5/1/48	915,000	939,083	0.028%
Lancaster County Hospital Authority/PA	5.25	7/1/35	200,000	198,976	0.006%
Lancaster County Hospital Authority/PA	5.5	7/1/45	790,000	769,650	0.023%
Las Vegas Redevelopment Agency	5	6/15/30	325,000	332,443	0.010%
Las Vegas Redevelopment Agency	5	6/15/40	3,585,000	3,638,058	0.107%
Las Vegas Redevelopment Agency	5	6/15/45	6,290,000	6,354,661	0.188%
Lee County IDA/FL	5	12/1/27	325,000	301,802	0.009%
Lee County IDA/FL	5.38	12/1/32	900,000	779,643	0.023%
Lee County IDA/FL	5.63	12/1/37	1,170,000	960,851	0.028%
Louisiana Local Government Environmental Facilities & Community development Auth	3.5	11/1/32	11,300,000	10,892,748	0.322%
Louisiana Public Facilities Authority	6.75	10/1/53	3,500,000	3,724,805	0.110%
Lynchburg Economic development Authority	4	1/1/47	3,000,000	2,874,210	0.085%
Macon-Bibb County Urban development Authority	5	6/15/27	210,000	211,924	0.006%
Macon-Bibb County Urban development Authority	5.75	6/15/37	1,215,000	1,253,880	0.037%
Macon-Bibb County Urban development Authority	5.88	6/15/47	1,980,000	2,021,699	0.060%
Macon-Bibb County Urban development Authority	6	6/15/52	1,215,000	1,241,062	0.037%
Main Street Natural Gas	5	12/1/52	5,855,000	6,133,054	0.181%
Main Street Natural Gas	5	12/1/54	2,600,000	2,791,022	0.082%
Main Street Natural Gas	5	6/1/53	2,810,000	2,960,026	0.087%
Main Street Natural Gas	5	9/1/53	2,725,000	2,894,631	0.085%
Maricopa County IDA	4	10/15/47	6,150,000	5,532,725	0.163%
Maricopa County Pollution Control	4.5	8/1/42	2,575,000	2,492,317	0.074%
Maryland Economic development	5	6/1/25	825,000	830,140	0.025%
Maryland Economic development	5	6/1/25	750,000	754,673	0.022%
Maryland Economic development	5	6/1/27	790,000	817,800	0.024%
Maryland Economic development	5	6/1/28	1,190,000	1,247,977	0.037%
Maryland Economic development	5	6/1/29	1,900,000	1,933,269	0.057%
Maryland Economic development	5	6/1/30	790,000	830,132	0.025%
Maryland Economic development	5	6/1/32	815,000	853,900	0.025%
Maryland Economic development	5	6/1/33	2,010,000	2,042,502	0.060%
Maryland Economic development	5	6/1/35	2,050,000	2,144,772	0.063%
Maryland Economic development	5	6/1/58	4,040,000	4,071,270	0.120%
Maryland Economic development	5.25	6/30/53	4,635,000	4,830,921	0.143%
Maryland Economic development	5.25	6/30/55	41,675,000	43,492,030	1.284%
Maryland Economic development	3.25	9/1/30	850,000	792,957	0.023%
Maryland Economic development	4	9/1/40	1,740,000	1,576,214	0.047%
Maryland Economic development	4	9/1/50	2,000,000	1,646,300	0.049%
Maryland HHEFA	5.5	1/1/36	5,430,000	5,615,815	0.166%
Maryland HHEFA	5.5	1/1/46	16,365,000	16,586,909	0.490%
Maryland HHEFA	4	6/1/46	2,575,000	2,234,585	0.066%
Maryland HHEFA	4	6/1/51	4,305,000	3,636,132	0.107%
Maryland HHEFA	4	6/1/55	2,665,000	2,199,878	0.065%
Maryland HHEFA	5	7/1/32	475,000	486,623	0.014%
Maryland HHEFA	5	7/1/33	1,205,000	1,234,330	0.036%
Maryland HHEFA	5	7/1/34	1,425,000	1,461,608	0.043%
Maryland HHEFA	5	7/1/35	1,270,000	1,301,763	0.038%
Maryland HHEFA	5	7/1/36	1,190,000	1,217,275	0.036%
Mashantucket Western Pequot Tribe	6.05	7/1/31	23,166,095	5,154,456	0.152%
Massachusetts development Finance Agency	5	10/1/47	3,000,000	3,014,310	0.089%
Massachusetts development Finance Agency	5	10/1/57	5,290,000	5,239,004	0.155%
Massachusetts development Finance Agency	5.25	1/1/50	2,120,000	1,877,239	0.055%
Massachusetts development Finance Agency	4.5	3/1/48	850,000	850,000	0.025%
Massachusetts development Finance Agency	5.45	5/15/59	2,000,000	2,213,880	0.065%
Massachusetts development Finance Agency	5.63	7/15/36	480,000	477,341	0.014%
Massachusetts development Finance Agency	5.75	7/15/43	2,600,000	2,599,896	0.077%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5.25	5/1/53	3,850,000	4,131,936	0.122%
Metropolitan Nashville Airport Authority	5.5	7/1/52	2,680,000	2,907,023	0.086%
Metropolitan Pier & Exposition Authority	0	12/15/30	3,040,000	2,416,922	0.071%
Metropolitan Pier & Exposition Authority	0	12/15/33	46,130,000	32,755,529	0.967%
Metropolitan Pier & Exposition Authority	0	12/15/35	850,000	535,186	0.016%
Metropolitan Pier & Exposition Authority	0	12/15/38	2,375,000	1,256,138	0.037%
Metropolitan Pier & Exposition Authority	5	12/15/45	595,000	616,712	0.018%
Metropolitan Pier & Exposition Authority	0	6/15/36	730,000	447,767	0.013%
Metropolitan Pier & Exposition Authority	0	6/15/37	1,115,000	645,931	0.019%
Metropolitan Pier & Exposition Authority	0	6/15/39	2,575,000	1,318,374	0.039%
Metropolitan Pier & Exposition Authority	0	6/15/41	905,000	414,028	0.012%
Metropolitan Pier & Exposition Authority	5	6/15/50	8,285,000	8,510,269	0.251%
Metropolitan Pier & Exposition Authority	4	6/15/52	2,120,000	1,923,285	0.057%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/46	3,000,000	3,164,370	0.093%

Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/37	10,135,000	5,938,907	0.175%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/38	7,915,000	4,197,720	0.124%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/39	1,585,000	796,209	0.024%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/40	3,955,000	1,866,088	0.055%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	11,080,000	12,250,713	0.362%
Michigan Finance Authority	4	11/15/50	1,875,000	1,703,513	0.050%
Michigan Tobacco Settlement Finance Authority	0	6/1/52	20,180,000	2,621,180	0.077%
Military Installation development Authority	4	6/1/41	1,800,000	1,486,566	0.044%
Military Installation development Authority	4	6/1/41	2,485,000	2,052,287	0.061%
Military Installation development Authority	4	6/1/52	4,000,000	2,946,920	0.087%
Military Installation development Authority	4	6/1/52	7,550,000	5,562,312	0.164%
Mission Economic development	4.63	10/1/31	15,395,000	15,380,375	0.454%
Monongalia County Commission Excise Tax District	5.5	6/1/37	1,940,000	1,988,519	0.059%
Monongalia County Commission Excise Tax District	5.75	6/1/43	1,940,000	1,989,586	0.059%
Monongalia County Commission Excise Tax District	4.13	6/1/43	1,685,000	1,495,758	0.044%
Monongalia County Commission Excise Tax District	4.88	6/1/43	1,180,000	1,141,284	0.034%
Montgomery County Higher Education & Health Authority	5	9/1/43	3,995,000	4,110,855	0.121%
Montgomery County IDA/PA	5.25	1/1/40	2,770,000	2,570,615	0.076%
Montgomery County IDA/PA	5.38	1/1/50	5,335,000	4,722,062	0.139%
Montgomery County Toll Road Authority	5	9/15/32	435,000	442,847	0.013%
Montgomery County Toll Road Authority	5	9/15/33	450,000	458,078	0.014%
Montgomery County Toll Road Authority	5	9/15/34	475,000	483,294	0.014%
Montgomery County Toll Road Authority	5	9/15/35	440,000	447,308	0.013%
Montgomery County Toll Road Authority	5	9/15/36	1,110,000	1,126,739	0.033%
Montgomery County Toll Road Authority	5	9/15/38	1,030,000	1,041,907	0.031%
Montgomery County Toll Road Authority	5	9/15/43	3,095,000	3,122,669	0.092%
Montgomery County Toll Road Authority	5	9/15/48	3,105,000	3,129,002	0.092%
Municipal Electric Authority of Georgia	5	1/1/49	6,000,000	6,094,680	0.180%
Nassau County IDA	9	1/1/41	6,655,000	6,655,000	0.197%
Nassau County IDA	5	1/1/58	13,413,841	4,016,641	0.119%
New Hampshire Business Finance Authority	5.25	7/1/39	1,245,000	1,167,810	0.034%
New Hampshire Business Finance Authority	3.75	7/1/45	3,245,000	2,550,765	0.075%
New Hampshire Business Finance Authority	5.63	7/1/46	690,000	640,030	0.019%
New Hampshire Business Finance Authority	5.75	7/1/54	1,725,000	1,590,743	0.047%
New Hampshire HEFA Act	5	10/1/36	630,000	642,279	0.019%
New Hampshire HEFA Act	5	10/1/40	595,000	600,968	0.018%
New Hampshire HEFA Act	5	10/1/46	4,835,000	4,846,217	0.143%
New Hampshire HEFA Act	6.13	7/1/37	1,098,532	263,648	0.008%
New Hampshire HEFA Act	6.25	7/1/42	1,627,604	390,625	0.012%
New Hampshire HEFA Act	6.13	7/1/52	2,701,904	648,457	0.019%
New Hope Cultural Education Facilities Finance	5	10/1/31	790,000	762,706	0.023%
New Hope Cultural Education Facilities Finance	5	10/1/32	370,000	354,667	0.010%
New Hope Cultural Education Facilities Finance	5	10/1/33	790,000	751,535	0.022%
New Hope Cultural Education Facilities Finance	5	10/1/34	790,000	745,563	0.022%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,190,000	1,055,590	0.031%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	4,810,000	4,039,871	0.119%
New Hope Cultural Education Facilities Finance	5	11/15/36	435,000	446,488	0.013%
New Hope Cultural Education Facilities Finance	5.38	11/15/36	395,000	355,212	0.010%
New Hope Cultural Education Facilities Finance	5	11/15/46	1,225,000	1,257,352	0.037%
New Hope Cultural Education Facilities Finance	5.5	11/15/46	790,000	667,368	0.020%
New Hope Cultural Education Facilities Finance	5.5	11/15/52	790,000	650,115	0.019%
New Hope Cultural Education Facilities Finance	2	11/15/61	5,577,083	2,084,658	0.062%
New Hope Cultural Education Facilities Finance	5	4/1/29	4,630,000	4,631,065	0.137%
New Hope Cultural Education Facilities Finance	5	4/1/30	395,000	400,396	0.012%
New Hope Cultural Education Facilities Finance	5	4/1/35	1,205,000	1,221,460	0.036%
New Hope Cultural Education Facilities Finance	5	4/1/37	1,345,000	1,417,724	0.042%
New Hope Cultural Education Facilities Finance	5	4/1/42	1,585,000	1,670,701	0.049%
New Hope Cultural Education Facilities Finance	5	4/1/46	2,470,000	2,449,697	0.072%
New Hope Cultural Education Facilities Finance	5	4/1/46	12,385,000	12,283,195	0.363%
New Hope Cultural Education Facilities Finance	5	4/1/47	4,765,000	4,830,090	0.143%
New Hope Cultural Education Facilities Finance	5.5	7/1/54	3,585,000	2,661,146	0.079%
New Hope Cultural Education Facilities Finance	5	7/1/57	7,915,000	6,700,206	0.198%
New Hope Cultural Education Facilities Finance	5	7/1/58	2,355,000	2,364,090	0.070%
New Jersey Economic development Authority	5	10/1/47	14,475,000	14,701,968	0.434%
New Jersey Economic development Authority	4	11/1/44	6,445,000	6,302,759	0.186%
New Jersey Economic development Authority	5.63	11/15/30	2,125,000	2,146,526	0.063%
New Jersey Economic development Authority	5	1/1/30	1,585,000	1,587,409	0.047%
New Jersey Economic development Authority	5.25	1/1/44	3,880,000	3,683,090	0.109%
New Jersey Economic development Authority	5	1/1/48	9,565,000	9,067,811	0.268%
New Jersey Economic development Authority	5	6/15/37	990,000	990,158	0.029%
New Jersey Economic development Authority	5.13	6/15/43	1,385,000	1,385,139	0.041%
New Jersey Economic development Authority	5	6/15/49	900,000	847,080	0.025%

New Jersey Economic development Authority	0	7/1/26	1,980,000	1,838,866	0.054%
New Jersey Economic development Authority	5	8/1/59	1,605,000	1,651,962	0.049%
New Jersey EFA	5	7/1/40	3,130,000	3,268,690	0.097%
New Jersey Transportation Trust Fund Authority	0	12/15/28	11,870,000	10,189,802	0.301%
New Jersey Transportation Trust Fund Authority	0	12/15/30	3,580,000	2,891,638	0.085%
New Jersey Transportation Trust Fund Authority	5	6/15/36	790,000	897,503	0.027%
New Jersey Transportation Trust Fund Authority	5.25	6/15/41	650,000	735,605	0.022%
New Jersey Transportation Trust Fund Authority	4	6/15/42	790,000	791,509	0.023%
New Jersey Transportation Trust Fund Authority	5.25	6/15/42	1,000,000	1,123,910	0.033%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	2,710,000	2,851,896	0.084%
New Jersey Transportation Trust Fund Authority	4.25	6/15/44	2,000,000	2,021,200	0.060%
New Jersey Transportation Trust Fund Authority	5.25	6/15/46	2,615,000	2,871,035	0.085%
New Jersey Transportation Trust Fund Authority	5.5	6/15/50	1,875,000	2,076,750	0.061%
New Jersey Turnpike Authority	4	1/1/35	5,000,000	5,315,850	0.157%
New Jersey Turnpike Authority	5.25	1/1/54	5,250,000	5,787,338	0.171%
New York City IDA	3	1/1/46	5,250,000	4,223,730	0.125%
New York City Municipal Water Finance Authority	3	6/15/50	5,000,000	3,861,100	0.114%
New York City Transitional Finance Authority Future Tax Secured Revenue	4.55	11/1/36	2,995,000	2,995,000	0.088%
New York Liberty development	5.25	10/1/35	24,740,000	29,206,560	0.863%
New York Liberty development	5.15	11/15/34	5,040,000	5,058,295	0.149%
New York Liberty development	5.38	11/15/40	10,000,000	10,031,600	0.296%
New York State dormitory Authority	5	12/1/30	1,000,000	969,560	0.029%
New York State dormitory Authority	5	12/1/31	800,000	770,048	0.023%
New York State dormitory Authority	5	12/1/34	800,000	750,144	0.022%
New York State dormitory Authority	5	12/1/36	1,400,000	1,267,742	0.037%
New York State dormitory Authority	5	3/15/46	5,205,000	5,618,121	0.166%
New York State dormitory Authority	5.25	3/15/52	6,375,000	7,018,556	0.207%
New York State Urban development	3	3/15/48	5,000,000	3,957,800	0.117%
New York Transportation development	5	10/1/35	4,945,000	5,241,700	0.155%
New York Transportation development	5	10/1/40	3,005,000	3,112,789	0.092%
New York Transportation development	5	12/1/39	1,955,000	2,100,960	0.062%
New York Transportation development	5	12/1/40	1,290,000	1,378,210	0.041%
New York Transportation development	5	12/1/41	1,290,000	1,372,147	0.041%
New York Transportation development	5	12/1/42	1,290,000	1,366,716	0.040%
New York Transportation development	6	6/30/54	6,750,000	7,480,620	0.221%
New York Transportation development	5	8/1/31	12,445,000	12,445,871	0.368%
New York Transportation development	5.25	8/1/31	1,805,000	1,918,625	0.057%
New York Transportation development	3	8/1/31	2,375,000	2,233,616	0.066%
New York Transportation development	5.38	8/1/36	2,535,000	2,676,352	0.079%
Norfolk Redevelopment & Housing Authority	5	1/1/35	3,180,000	3,115,064	0.092%
Norfolk Redevelopment & Housing Authority	5.38	1/1/35	4,945,000	4,950,835	0.146%
Norfolk Redevelopment & Housing Authority	5	1/1/46	4,075,000	3,596,717	0.106%
Norfolk Redevelopment & Housing Authority	5.38	1/1/46	3,380,000	3,155,974	0.093%
Norfolk Redevelopment & Housing Authority	5	1/1/49	2,575,000	2,221,247	0.066%
Norman Regional Hospital Authority	4	9/1/45	6,565,000	5,479,018	0.162%
North Carolina Housing Finance Agency	5	7/1/47	1,585,000	1,609,789	0.048%
North Carolina Medical Care Commission	5.25	10/1/37	730,000	695,391	0.021%
North Carolina Medical Care Commission	5	10/1/37	1,225,000	1,219,047	0.036%
North Carolina Medical Care Commission	5.38	10/1/45	9,295,000	8,411,417	0.248%
North Carolina Medical Care Commission	4	3/1/36	1,835,000	1,665,538	0.049%
North Carolina Medical Care Commission	4	3/1/42	3,870,000	3,221,465	0.095%
North Carolina Medical Care Commission	4	3/1/51	1,980,000	1,486,406	0.044%
North Carolina Medical Care Commission	4.7	7/1/37	2,180,000	1,859,060	0.055%
North Carolina Medical Care Commission	4.88	7/1/40	4,245,000	3,536,255	0.104%
North Carolina Medical Care Commission	5	7/1/45	3,525,000	2,830,364	0.084%
North Carolina Medical Care Commission	5	7/1/47	925,000	729,973	0.022%
North Carolina Medical Care Commission	5	9/1/37	1,660,000	1,668,300	0.049%
North Carolina Medical Care Commission	4	9/1/41	865,000	743,433	0.022%
North Carolina Medical Care Commission	4	9/1/47	770,000	625,910	0.018%
North Carolina Medical Care Commission	4	9/1/51	765,000	605,299	0.018%
North Carolina Turnpike Authority	5	7/1/47	4,510,000	4,564,075	0.135%
North Carolina Turnpike Authority	5	7/1/54	6,845,000	6,907,084	0.204%
Northern California Gas Authority No 1	4.47	7/1/27	3,830,000	3,806,484	0.112%
North Texas Tollway Authority	3	1/1/51	7,445,000	5,450,336	0.161%
Ohio Air Quality development Authority	4.5	1/15/48	1,585,000	1,535,374	0.045%
Ohio Air Quality development Authority	5	7/1/49	16,000,000	14,628,800	0.432%
Ohio Air Quality development Authority	3.25	9/1/29	6,885,000	6,570,700	0.194%
Ohio Higher Educational Facility Commission	4.4	1/1/43	1,600,000	1,600,000	0.047%
Ohio Housing Finance Agency	5.45	1/1/38	2,250,000	1,813,455	0.054%
Oklahoma County Finance Authority	5.88	12/1/47	6,093,771	4,834,310	0.143%
Oklahoma County Finance Authority	2	12/1/47	1,253,897	64,626	0.002%
Oklahoma development Finance Authority	5.25	8/15/48	4,455,000	4,574,750	0.135%

Oklahoma development Finance Authority	5.5	8/15/57	9,005,000	9,269,027	0.274%
Oklahoma Turnpike Authority	4.5	1/1/53	2,525,000	2,576,207	0.076%
Oklahoma Turnpike Authority	5.5	1/1/53	10,050,000	11,115,702	0.328%
Orange County Health Facilities Authority	4	10/1/52	4,605,000	4,384,282	0.129%
Oregon State Facilities Authority	5	6/1/52	3,800,000	3,988,176	0.118%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	4,003,000	3,940,193	0.116%
Parish of St James LA	6.1	12/1/40	5,485,000	6,017,210	0.178%
Parish of St James LA	6.1	6/1/38	4,190,000	4,596,640	0.136%
Parish of St James LA	6.35	7/1/40	4,235,000	4,619,030	0.136%
Parish of St James LA	5.85	8/1/41	1,310,000	1,332,860	0.039%
Peak Metropolitan District No 1	4	12/1/35	500,000	440,380	0.013%
Peak Metropolitan District No 1	5	12/1/51	5,270,000	4,516,390	0.133%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	6,905,000	6,927,303	0.205%
Pennsylvania Economic development Financing Authority	9	4/1/51	9,120,000	10,086,355	0.298%
Pennsylvania Economic development Financing Authority	5.5	6/30/40	3,155,000	3,531,139	0.104%
Pennsylvania Economic development Financing Authority	5.5	6/30/41	1,840,000	2,054,470	0.061%
Pennsylvania Economic development Financing Authority	5.5	6/30/43	1,840,000	2,040,578	0.060%
Pennsylvania Economic development Financing Authority	5.75	6/30/48	10,865,000	12,103,175	0.357%
Pennsylvania Economic development Financing Authority	6	6/30/61	7,800,000	8,757,138	0.259%
Pennsylvania Economic development Financing Authority	3.25	8/1/39	3,265,000	2,454,333	0.072%
Pennsylvania Higher EFA	4.4	7/1/39	6,650,000	5,786,830	0.171%
Pennsylvania Higher EFA	5	7/15/38	1,900,000	1,902,755	0.056%
Pennsylvania Turnpike Commission	4	12/1/49	10,000,000	9,783,100	0.289%
Pennsylvania Turnpike Commission	5.25	12/1/52	4,565,000	4,992,695	0.147%
PFA	5	10/1/43	1,780,000	1,690,680	0.050%
PFA	5	10/1/48	1,585,000	1,451,178	0.043%
PFA	5	10/1/53	4,560,000	4,065,103	0.120%
PFA	4.3	11/1/30	3,955,000	3,899,155	0.115%
PFA	4.05	11/1/30	1,980,000	1,924,164	0.057%
PFA	5	12/1/25	4,750,000	4,812,795	0.142%
PFA	5	2/1/52	1,835,000	1,851,497	0.055%
PFA	5	2/1/62	3,370,000	3,370,337	0.100%
PFA	5.25	5/15/37	435,000	435,592	0.013%
PFA	5.25	5/15/47	965,000	903,645	0.027%
PFA	5.25	5/15/52	1,820,000	1,663,080	0.049%
PFA	5	5/1/60	4,520,000	3,415,990	0.101%
PFA	9	5/1/71	2,090,000	1,858,762	0.055%
PFA	5	6/1/37	5,055,000	4,842,842	0.143%
PFA	5	6/1/52	5,055,000	4,304,838	0.127%
PFA	4	6/15/29	665,000	635,993	0.019%
PFA	5	6/15/39	790,000	734,953	0.022%
PFA	5.13	6/15/47	2,085,000	1,860,258	0.055%
PFA	6.25	6/15/48	535,000	543,533	0.016%
PFA	5	6/15/49	3,650,000	3,161,448	0.093%
PFA	6.25	6/15/53	2,515,000	2,539,219	0.075%
PFA	4	7/1/30	300,000	283,899	0.008%
PFA	5	7/1/37	655,000	655,314	0.019%
PFA	5	7/1/40	560,000	521,578	0.015%
PFA	4	7/1/41	3,685,000	2,863,540	0.085%
PFA	6.38	7/1/43	325,000	336,086	0.010%
PFA	6.63	7/1/43	1,000,000	1,035,720	0.031%
PFA	5	7/1/47	1,585,000	1,534,058	0.045%
PFA	4	7/1/51	2,190,000	1,823,175	0.054%
PFA	5	7/1/52	3,405,000	3,237,065	0.096%
PFA	6.63	7/1/53	100,000	103,499	0.003%
PFA	5.75	7/1/53	4,000,000	4,266,520	0.126%
PFA	6.88	7/1/53	1,650,000	1,708,476	0.050%
PFA	4.25	7/1/54	11,045,000	7,888,670	0.233%
PFA	5	7/1/55	1,145,000	978,448	0.029%
PFA	6.75	7/1/58	375,000	389,726	0.012%
PFA	7	7/1/58	1,850,000	1,914,806	0.057%
PFA	4	7/1/61	1,215,000	967,614	0.029%
PFA	5.25	7/1/61	1,930,000	1,652,196	0.049%
PFA	4	8/1/35	18,170,000	16,421,138	0.485%
PFA	5	9/1/30	630,000	624,859	0.018%
PFA	5	9/1/38	1,365,000	1,282,076	0.038%
Philadelphia Authority for Industrial development	5	7/1/37	2,485,000	2,270,470	0.067%
Philadelphia Authority for Industrial development	5	7/1/42	1,680,000	1,444,934	0.043%
Philadelphia Authority for Industrial development	5	7/1/49	2,840,000	2,338,939	0.069%
Port Beaumont Navigation District	3.63	1/1/35	2,645,000	2,297,183	0.068%
Port Beaumont Navigation District	2.75	1/1/36	900,000	701,838	0.021%
Port Beaumont Navigation District	4	1/1/50	6,255,000	4,941,575	0.146%

Port Beaumont Navigation District	3	1/1/50	1,980,000	1,284,347	0.038%
Power County Industrial development	6.45	8/1/32	3,620,000	3,631,439	0.107%
Prince George s County Revenue Authority	4.75	7/1/36	1,385,000	1,391,634	0.041%
Prince George s County Revenue Authority	5	7/1/46	1,980,000	1,965,368	0.058%
Public Authority for Colorado Energy	6.25	11/15/28	4,770,000	5,063,975	0.150%
Public Authority for Colorado Energy	6.5	11/15/38	9,210,000	11,387,060	0.336%
Pueblo Urban Renewal Authority	4.75	12/1/45	5,690,000	3,847,976	0.114%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6.13	7/1/24	474,000	476,631	0.014%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/24	1,325,000	1,328,763	0.039%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/24	580,000	581,647	0.017%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/25	2,780,000	2,821,116	0.083%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/25	2,675,000	2,714,563	0.080%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	2,740,000	2,867,684	0.085%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	3,525,000	3,719,157	0.110%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	2,865,000	3,022,804	0.089%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/30	10,000,000	10,638,300	0.314%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	2,150,000	2,299,318	0.068%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	9,495,000	10,014,661	0.296%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	13,520,000	14,173,422	0.419%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	1,105,000	1,158,405	0.034%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	6,765,000	7,129,904	0.211%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	5,625,000	5,344,425	0.158%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	4,190,000	3,981,003	0.118%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	5,975,000	5,676,967	0.168%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	22,955,000	23,347,071	0.690%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/47	4,605,000	4,225,088	0.125%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/47	2,030,000	1,862,525	0.055%
Puerto Rico Electric Power Authority	0	7/1/24	1,810,000	475,125	0.014%
Puerto Rico Electric Power Authority	0	7/1/24	420,000	110,250	0.003%
Puerto Rico Electric Power Authority	0	7/1/24	169,000	44,363	0.001%
Puerto Rico Electric Power Authority	0	7/1/25	610,000	160,125	0.005%
Puerto Rico Electric Power Authority	0	7/1/26	730,000	191,625	0.006%
Puerto Rico Electric Power Authority	0	7/1/26	3,820,000	1,002,750	0.030%
Puerto Rico Electric Power Authority	0	7/1/26	1,600,000	420,000	0.012%
Puerto Rico Electric Power Authority	0	7/1/27	95,000	24,938	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	165,000	43,313	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	1,145,000	300,563	0.009%
Puerto Rico Electric Power Authority	0	7/1/27	135,000	35,438	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	2,300,000	603,750	0.018%
Puerto Rico Electric Power Authority	0	7/1/28	155,000	40,688	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	2,745,000	720,563	0.021%
Puerto Rico Electric Power Authority	0	7/1/29	3,955,000	1,038,188	0.031%
Puerto Rico Electric Power Authority	0	7/1/29	4,780,000	1,254,750	0.037%
Puerto Rico Electric Power Authority	0	7/1/33	455,000	119,438	0.004%
Puerto Rico Electric Power Authority	0	7/1/35	3,466,000	909,825	0.027%
Puerto Rico Electric Power Authority	0	7/1/36	8,215,000	2,156,438	0.064%
Puerto Rico Electric Power Authority	0	7/1/36	1,135,000	297,938	0.009%
Puerto Rico Electric Power Authority	0	7/1/38	3,955,000	1,038,188	0.031%
Puerto Rico Electric Power Authority	0	7/1/40	790,000	207,375	0.006%
Puerto Rico Electric Power Authority	0	7/1/42	95,000	24,938	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	470,000	123,375	0.004%
Puerto Rico Electric Power Authority	0	7/1/50	110,000	28,875	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	1,960,000	514,500	0.015%
Puerto Rico Electric Power Authority	0	7/1/50	1,460,000	383,250	0.011%
Puerto Rico Electric Power Authority	0	7/1/50	195,000	51,188	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	1,605,000	421,313	0.012%
Puerto Rico Electric Power Authority	0	7/1/51	390,000	102,375	0.003%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	5,919,000	5,236,243	0.155%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	9,626,000	7,884,368	0.233%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	11,267,000	7,797,665	0.230%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	59,000	59,517	0.002%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	1,980,000	1,980,554	0.058%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	2,125,000	2,125,595	0.063%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	181,265,000	57,772,781	1.706%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/51	20,231,000	4,716,048	0.139%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	19,070,000	18,979,036	0.561%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.54	7/1/53	2,365,000	2,274,421	0.067%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	4,840,000	4,854,278	0.143%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.78	7/1/58	4,775,000	4,739,188	0.140%
Rampart Range Metropolitan District No 5	4	12/1/51	7,025,000	5,212,831	0.154%
Regents of the University of California Medical Center Pooled Revenue	3.5	5/15/54	2,600,000	2,267,460	0.067%
Regional Transportation Authority	6	7/1/33	5,935,000	7,134,345	0.211%

Rhode Island Health & Educational Building	5	9/1/36	3,955,000	3,801,032	0.112%
Riverwalk Metropolitan District No 2	5	12/1/52	4,245,000	3,795,667	0.112%
Salt Verde Financial	5	12/1/37	12,970,000	14,112,398	0.417%
Sarasota County Health Facilities Authority	5	1/1/37	1,095,000	1,096,303	0.032%
Sarasota County Health Facilities Authority	5	1/1/42	1,035,000	996,022	0.029%
Sarasota County Health Facilities Authority	5	1/1/47	2,535,000	2,352,784	0.069%
Sarasota County Health Facilities Authority	5	1/1/52	5,360,000	4,846,566	0.143%
Sawyers Landing Community development District	4.13	5/1/41	2,420,000	2,021,232	0.060%
Sawyers Landing Community development District	4.25	5/1/53	3,225,000	2,572,196	0.076%
Shelby County Health Educational & Housing Facilities Board	5	12/1/34	395,000	384,157	0.011%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/44	920,000	860,494	0.025%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/49	2,650,000	2,436,569	0.072%
Skagit County Public Hospital District No 1	5.5	12/1/54	3,910,000	4,151,286	0.123%
South Carolina Jobs-Economic development Authority	8	12/6/29	1,585,000	1,268,000	0.037%
South Carolina Jobs-Economic development Authority	5.25	2/1/27	850,000	85,000	0.003%
South Carolina Jobs-Economic development Authority	6	2/1/35	5,035,000	503,500	0.015%
South Carolina Jobs-Economic development Authority	6.25	2/1/45	10,115,000	1,011,500	0.030%
South Carolina Public Service Authority	5.5	12/1/54	10,000,000	10,007,300	0.296%
Southeast Energy Authority A Cooperative District	4	11/1/51	3,790,000	3,773,324	0.111%
Southeast Energy Authority A Cooperative District	4	12/1/51	5,160,000	5,126,821	0.151%
Southglenn Metropolitan District	5	12/1/36	810,000	797,291	0.024%
Southglenn Metropolitan District	5	12/1/46	1,455,000	1,356,831	0.040%
Spring Valley Community Infrastructure District No 1	3.75	9/1/51	10,196,000	7,964,503	0.235%
Spring Valley Community Infrastructure District No 1	6.25	9/1/53	4,700,000	4,750,572	0.140%
Stafford County Economic development Authority	5	6/15/33	790,000	810,856	0.024%
Stafford County Economic development Authority	5	6/15/35	1,055,000	1,079,254	0.032%
State of Arizona Distribution Revenue	5.5	7/1/30	5,690,000	6,624,241	0.196%
State of Arizona Distribution Revenue	5.5	7/1/33	990,000	1,211,305	0.036%
State of Illinois	5	10/1/31	1,980,000	2,138,737	0.063%
State of Illinois	5	10/1/31	1,820,000	1,965,909	0.058%
State of Illinois	5	10/1/32	2,485,000	2,675,624	0.079%
State of Illinois	5	11/1/25	790,000	809,244	0.024%
State of Illinois	5	11/1/29	8,450,000	8,958,099	0.265%
State of Illinois	5	12/1/33	2,715,000	3,048,429	0.090%
State of Illinois	5.5	3/1/42	3,340,000	3,718,422	0.110%
State of Illinois	5.5	3/1/47	5,040,000	5,502,017	0.162%
State of Illinois	5	5/1/34	1,585,000	1,586,220	0.047%
State of Illinois	5.5	5/1/47	1,890,000	2,065,392	0.061%
State of Ohio	4	1/15/38	845,000	850,400	0.025%
State of Ohio	4	1/15/39	1,585,000	1,586,205	0.047%
State of Ohio	5	1/15/50	1,980,000	2,065,892	0.061%
STC Metropolitan District No 2	4	12/1/29	1,000,000	952,760	0.028%
STC Metropolitan District No 2	5	12/1/38	785,000	742,296	0.022%
STC Metropolitan District No 2	5	12/1/49	1,000,000	915,620	0.027%
Steel Point Infrastructure Improvement District	4	4/1/41	550,000	466,175	0.014%
Steel Point Infrastructure Improvement District	4	4/1/51	2,715,000	2,080,206	0.061%
St Louis County IDA	5	12/1/35	1,585,000	1,535,865	0.045%
St Louis County IDA	5.13	12/1/45	1,680,000	1,510,438	0.045%
St Louis County IDA	5	8/15/30	790,000	765,660	0.023%
St Louis County IDA	5	8/15/35	555,000	517,493	0.015%
St Louis County IDA	5.13	8/15/45	1,345,000	1,171,186	0.035%
St Louis County IDA	5	9/1/38	3,760,000	3,789,403	0.112%
St Louis County IDA	5	9/1/48	1,685,000	1,602,856	0.047%
St Louis County IDA	5.13	9/1/48	12,270,000	11,879,323	0.351%
St Louis Land Clearance for Redevelopment Authority	5.38	6/1/43	11,595,000	11,783,303	0.348%
St Louis Land Clearance for Redevelopment Authority	5.13	6/1/46	3,975,000	3,998,532	0.118%
Summit County development Finance Authority	5.63	12/1/48	2,350,000	2,496,452	0.074%
Summit County development Finance Authority	6	12/1/58	1,650,000	1,772,480	0.052%
Taney County IDA	6	10/1/49	3,500,000	3,505,600	0.104%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	6,749,933	182,248	0.005%
Tarrant County Cultural Education Facilities Finance	5.25	11/15/47	1,282,988	34,641	0.001%
Tarrant County Cultural Education Facilities Finance	5.75	12/1/54	5,877,703	3,820,507	0.113%
Tempe IDA	4	12/1/46	1,980,000	1,622,234	0.048%
Tennessee Energy Acquisition	5.25	9/1/26	9,435,000	9,644,929	0.285%
Territory of Guam	5	1/1/30	790,000	846,137	0.025%
Territory of Guam	5	1/1/31	790,000	853,168	0.025%
Territory of Guam	4	1/1/42	850,000	808,971	0.024%
Texas Private Activity Bond Surface Transportation	5	12/31/55	3,215,000	3,111,799	0.092%
Texas Private Activity Bond Surface Transportation	5.5	12/31/58	18,150,000	19,826,697	0.586%
Texas Private Activity Bond Surface Transportation	5	6/30/58	3,000,000	3,034,230	0.090%
Texas Transportation Commission State Highway 249 System	5	8/1/57	8,745,000	8,820,032	0.260%
Tobacco Settlement Financing	5.25	6/1/46	5,000,000	5,211,850	0.154%

Tobacco Settlement Financing Corp/VA	0	6/1/47	21,370,000	5,852,602	0.173%
Tolomato Community development District	0	5/1/40	545,000	525,260	0.016%
Tolomato Community development District	6.61	5/1/40	640,000	6	0.000%
Town of Hamden CT	5	1/1/40	5,125,000	4,898,475	0.145%
Town of Hamden CT	5	1/1/50	6,160,000	5,452,278	0.161%
Town of Shoals IN	7.25	11/1/43	3,915,000	3,921,264	0.116%
Township of Franklin NJ/Somerset County	2	3/15/37	1,280,000	1,050,624	0.031%
Tulsa Airports Improvement Trust	5.5	12/1/35	8,705,000	8,706,741	0.257%
Tuscaloosa County IDA	4.5	5/1/32	2,179,485	2,189,445	0.065%
Tuscaloosa County IDA	5.25	5/1/44	17,450,000	17,596,057	0.520%
UIPA Crossroads Public Infrastructure District	4.38	6/1/52	10,115,000	8,773,953	0.259%
United Airlines Holdings			307	14,699	0.000%
University of delaware	4.5	11/1/37	2,100,000	2,100,000	0.062%
Upper Illinois River Valley development Authority	5	12/1/32	3,100,000	3,080,408	0.091%
Upper Illinois River Valley development Authority	5.25	12/1/47	6,420,000	5,913,783	0.175%
Vauxmont Metropolitan District	5	12/1/32	595,000	654,732	0.019%
Vauxmont Metropolitan District	5	12/1/35	235,000	256,669	0.008%
Viera Stewardship District	3.13	5/1/41	830,000	654,256	0.019%
Viera Stewardship District	4	5/1/53	3,020,000	2,427,627	0.072%
Virginia College Building Authority	5	7/1/24	1,080,000	1,079,266	0.032%
Virginia College Building Authority	5	7/1/25	1,140,000	1,138,951	0.034%
Virginia College Building Authority	5	7/1/30	3,750,000	3,764,550	0.111%
Virginia College Building Authority	5.25	7/1/30	1,090,000	1,098,142	0.032%
Virginia College Building Authority	5	7/1/35	1,000,000	1,001,230	0.030%
Virginia College Building Authority	5.25	7/1/35	1,430,000	1,436,893	0.042%
Virginia College Building Authority	5	7/1/45	2,460,000	2,309,645	0.068%
Virginia College Building Authority	5	7/1/45	4,750,000	4,459,680	0.132%
Virginia Small Business Financing Authority	5	1/1/36	845,000	912,685	0.027%
Virginia Small Business Financing Authority	4	1/1/37	3,080,000	3,085,760	0.091%
Virginia Small Business Financing Authority	4	1/1/38	3,820,000	3,785,391	0.112%
Virginia Small Business Financing Authority	4	1/1/40	7,650,000	7,410,020	0.219%
Virginia Small Business Financing Authority	4	1/1/40	1,150,000	1,099,929	0.032%
Virginia Small Business Financing Authority	3	1/1/41	3,000,000	2,435,070	0.072%
Virginia Small Business Financing Authority	4	1/1/41	2,140,000	2,037,280	0.060%
Virginia Small Business Financing Authority	4	1/1/42	1,025,000	970,675	0.029%
Virginia Small Business Financing Authority	4	1/1/48	15,125,000	13,917,874	0.411%
Virginia Small Business Financing Authority	5	12/31/47	6,105,000	6,314,279	0.186%
Virginia Small Business Financing Authority	5	12/31/49	8,705,000	8,782,039	0.259%
Virginia Small Business Financing Authority	5	12/31/56	15,865,000	15,953,368	0.471%
Virginia Small Business Financing Authority	5	12/31/57	2,995,000	3,057,026	0.090%
Virginia Small Business Financing Authority	5	7/1/35	3,530,000	3,825,355	0.113%
Virginia Small Business Financing Authority	5	7/1/37	1,875,000	1,999,725	0.059%
Washington State Convention Center Public Facilities District	4	7/1/31	5,975,000	5,925,348	0.175%
Washington State Housing Finance Commission	5	1/1/46	2,575,000	2,107,689	0.062%
Washington State Housing Finance Commission	5	1/1/51	5,330,000	4,181,598	0.123%
Washington State Housing Finance Commission	5	1/1/55	4,925,000	3,782,449	0.112%
Washington State Housing Finance Commission	3.5	12/20/35	6,102,388	5,657,646	0.167%
Washington State Housing Finance Commission	3.38	4/20/37	1,246,799	1,123,304	0.033%
Washington State Housing Finance Commission	4	7/1/28	225,000	219,155	0.006%
Washington State Housing Finance Commission	5	7/1/33	225,000	225,450	0.007%
Washington State Housing Finance Commission	5	7/1/38	650,000	629,980	0.019%
Washington State Housing Finance Commission	5	7/1/38	830,000	690,950	0.020%
Washington State Housing Finance Commission	5	7/1/48	1,660,000	1,476,271	0.044%
Washington State Housing Finance Commission	5	7/1/48	2,300,000	1,729,784	0.051%
Washington State Housing Finance Commission	5	7/1/53	920,000	672,548	0.020%
Westchester County Local development	5.5	5/1/42	8,000,000	8,002,320	0.236%
Westrock			4,832	238,942	0.007%
West Sacramento Financing Authority	5	9/1/34	1,560,000	1,783,158	0.053%
West Virginia Economic development Authority	5	7/1/45	2,375,000	2,385,023	0.070%
Wisconsin HEFA	5	6/1/37	880,000	848,672	0.025%
Wisconsin HEFA	5	6/1/41	1,310,000	1,213,034	0.036%
Wisconsin HEFA	4	9/15/36	615,000	567,092	0.017%
Wisconsin HEFA	4	9/15/41	610,000	528,577	0.016%
Wisconsin HEFA	4	9/15/45	510,000	416,553	0.012%
Yamhill County Hospital Authority	4	11/15/26	180,000	175,021	0.005%
Yamhill County Hospital Authority	5	11/15/31	275,000	267,515	0.008%
Yamhill County Hospital Authority	5	11/15/36	360,000	333,238	0.010%
Total Investments in Securities				**3,352,209,472**	

NET ASSETS	**3,385,971,139**
NET ASSET VALUE PER SHARE	
Tax-Free High Yield Fund Shares	**11.02**
($1,843,631,997 / 167,372,707 Shares Outstanding)	
Tax-Free High Yield Fund - Advisor Class Shares	**11.08**
($4,575,816 / 412,915 Shares Outstanding)	
Tax-Free High Yield Fund - I Class Shares	**11.01**
($1,530,267,885 / 138,951,757 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 dates(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.