

**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	2,660,000	2,890,431	0.057%
Alachua County Health Facilities Authority	6	11/15/34	240,000	236,260	0.005%
Alachua County Health Facilities Authority	6.38	11/15/49	9,450,000	9,130,191	0.179%
Alachua County Health Facilities Authority	5	12/1/44	15,500,000	17,388,430	0.340%
Alaska Housing Finance	0.07	6/1/32	525,000	525,000	0.010%
Albermarle County Economic development Authority	5	1/1/42	3,250,000	3,291,864	0.064%
Allegheny County IDA	4.88	11/1/24	1,215,000	1,298,926	0.025%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/27	7,700,000	9,122,072	0.179%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/32	3,475,000	4,042,349	0.079%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	3,500,000	4,133,526	0.081%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	1,480,000	1,530,728	0.030%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	9,000,000	10,314,735	0.202%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	5,750,000	6,741,504	0.132%
Allentown Neighborhood Improvement Zone development Authority	5.38	5/1/42	9,525,000	11,068,654	0.217%
Arista Metropolitan District	5	12/1/38	2,480,000	2,665,969	0.052%
Arista Metropolitan District	5.13	12/1/48	7,000,000	7,492,443	0.147%
Arizona Health Facilities Authority	0.97	1/1/37	2,750,000	2,738,027	0.054%
Arizona IDA	5.25	7/1/37	3,000,000	3,247,590	0.064%
Arizona IDA	5	7/1/49	4,350,000	4,720,254	0.092%
Arizona IDA	5.5	7/1/52	3,400,000	3,670,847	0.072%
Arizona IDA	5	7/15/39	1,325,000	1,494,948	0.029%
Arizona IDA	4	7/15/40	925,000	967,162	0.019%
Arizona IDA	5	7/15/49	1,175,000	1,307,795	0.026%
Arizona IDA	4	7/15/50	1,600,000	1,648,863	0.032%
Arkansas development Finance Authority	5	2/1/35	915,000	1,012,033	0.020%
Arkansas development Finance Authority	5	2/1/35	1,210,000	1,338,317	0.026%
Arkansas development Finance Authority	4.5	9/1/49	14,600,000	15,850,497	0.310%
Arkansas development Finance Authority	4.75	9/1/49	5,000,000	5,546,260	0.109%
Atlanta development Authority the	6.5	1/1/29	3,000,000	1,920,074	0.038%
Atlanta development Authority the	6.75	1/1/35	16,725,000	10,641,357	0.208%
Atlanta development Authority the	7	1/1/40	10,770,000	6,855,517	0.134%
Austin Convention Enterprises	5	1/1/28	850,000	964,174	0.019%
Austin Convention Enterprises	5	1/1/28	500,000	511,619	0.010%
Austin Convention Enterprises	5	1/1/29	1,150,000	1,166,166	0.023%
Austin Convention Enterprises	5	1/1/30	1,750,000	1,954,534	0.038%
Austin Convention Enterprises	5	1/1/31	1,400,000	1,554,614	0.030%
Austin Convention Enterprises	5	1/1/32	1,700,000	1,880,144	0.037%
Austin Convention Enterprises	5	1/1/32	2,150,000	2,143,338	0.042%
Austin Convention Enterprises	5	1/1/33	3,125,000	3,442,903	0.067%
Austin Convention Enterprises	5	1/1/34	3,345,000	3,671,557	0.072%
Austin Convention Enterprises	5	1/1/34	1,520,000	1,500,518	0.029%
Belleview Station Metropolitan District No 2	5	12/1/36	500,000	519,715	0.010%
Belleview Station Metropolitan District No 2	5.13	12/1/46	2,375,000	2,466,321	0.048%
Berthoud-Heritage Metropolitan District No 1	5.63	12/1/48	8,670,000	9,402,157	0.184%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/28	1,400,000	1,545,411	0.030%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/30	1,690,000	1,842,648	0.036%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	2,075,000	2,260,902	0.044%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	2,910,000	3,049,726	0.060%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	6,660,000	6,909,646	0.135%
Boggy Creek Improvement District	5.13	5/1/43	9,560,000	10,053,624	0.197%
Brighton Crossing Metropolitan District No 4	5	12/1/47	1,225,000	1,289,735	0.025%
Broadway Station Metropolitan District No 3	5	12/1/39	750,000	818,644	0.016%
Broadway Station Metropolitan District No 3	5	12/1/49	2,250,000	2,444,451	0.048%
Brookhaven Local development	5.25	11/1/36	1,500,000	1,715,810	0.034%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	100,675,000	113,421,452	2.220%
Buffalo Highlands Metropolitan District	5.25	12/1/38	1,000,000	1,069,558	0.021%
Buffalo Highlands Metropolitan District	5.38	12/1/48	3,250,000	3,464,921	0.068%
Build NYC Resource	4.5	1/1/25	735,000	783,413	0.015%
Build NYC Resource	5	1/1/35	12,500,000	13,863,159	0.271%
Build NYC Resource	5.5	5/1/48	500,000	562,823	0.011%
Butler County Hospital Authority	5	7/1/35	8,395,000	9,517,792	0.186%
Butler County Hospital Authority	5	7/1/39	4,750,000	5,339,891	0.105%
Calhoun County Hospital Finance Authority	5	2/15/37	1,000,000	1,103,763	0.022%
Calhoun County Hospital Finance Authority	5	2/15/41	5,695,000	6,175,201	0.121%
Calhoun County Hospital Finance Authority	5	2/15/47	15,895,000	16,866,967	0.330%

California Community Housing Agency	5	2/1/50	7,000,000	7,920,981	0.155%
California Community Housing Agency	4	2/1/56	15,000,000	15,578,112	0.305%
California Housing Finance	4.25	1/15/35	3,503,685	4,174,947	0.082%
California Municipal Finance Authority	5	11/1/46	3,000,000	3,325,199	0.065%
California Municipal Finance Authority	5	12/31/43	25,415,000	30,017,265	0.588%
California Municipal Finance Authority	5	12/31/47	5,500,000	6,462,767	0.126%
California Municipal Finance Authority	5	5/15/49	3,000,000	3,547,139	0.069%
California Municipal Finance Authority	5	5/15/52	2,500,000	2,949,614	0.058%
California Statewide Communities development Authority	6	10/1/42	5,250,000	5,700,815	0.112%
California Statewide Communities development Authority	6	10/1/47	850,000	922,989	0.018%
California Statewide Communities development Authority	5.38	11/1/49	3,500,000	3,618,560	0.071%
California Statewide Communities development Authority	5	12/1/27	3,000,000	3,520,111	0.069%
California Statewide Communities development Authority	5	12/1/46	4,000,000	4,457,933	0.087%
California Statewide Communities development Authority	5.5	12/1/54	13,000,000	14,447,330	0.283%
California Statewide Communities development Authority	5.25	12/1/56	8,250,000	9,239,387	0.181%
California Statewide Communities development Authority	5.5	12/1/58	18,595,000	21,843,755	0.428%
California Statewide Communities development Authority	4	9/2/29	2,000,000	2,248,609	0.044%
California Statewide Communities development Authority	5	9/2/34	1,075,000	1,298,990	0.025%
California Statewide Communities development Authority	5	9/2/39	1,000,000	1,188,605	0.023%
California Statewide Communities development Authority	5	9/2/49	500,000	583,514	0.011%
California Statewide Financing Authority	6	5/1/43	1,500,000	1,512,923	0.030%
Canyons Metropolitan District No 5	6	12/1/37	1,250,000	1,322,417	0.026%
Canyons Metropolitan District No 5	6.13	12/1/47	4,500,000	4,759,879	0.093%
Canyons Metropolitan District No 6	6.13	12/1/47	2,000,000	2,115,502	0.041%
Capital Projects Finance Authority/FL	5	10/1/29	875,000	1,060,749	0.021%
Capital Projects Finance Authority/FL	5	10/1/30	250,000	305,578	0.006%
Capital Projects Finance Authority/FL	5	10/1/31	1,115,000	1,353,372	0.026%
Capital Projects Finance Authority/FL	5	10/1/33	1,000,000	1,205,332	0.024%
Capital Projects Finance Authority/FL	5	10/1/34	1,250,000	1,500,831	0.029%
Capital Trust Agency	5.25	12/1/58	9,125,000	10,253,774	0.201%
Celebration Pointe Community development District	4.75	5/1/24	545,000	581,241	0.011%
Celebration Pointe Community development District	5	5/1/32	1,140,000	1,251,084	0.024%
Celebration Pointe Community development District	5.13	5/1/45	955,000	995,279	0.019%
Celebration Pointe Community development District	5	5/1/48	3,095,000	3,290,547	0.064%
Centerra Metropolitan District No 1	5	12/1/47	3,500,000	3,680,437	0.072%
Central Falls detention Facility	7.25	7/15/35	10,815,000	1,946,700	0.038%
Central Plains Energy Project	5	9/1/30	3,500,000	4,478,118	0.088%
Central Plains Energy Project	5	9/1/35	10,570,000	14,202,948	0.278%
Central Texas Regional Mobility Authority	5	1/1/33	4,055,000	4,397,143	0.086%
Central Texas Regional Mobility Authority	5	1/1/34	525,000	677,477	0.013%
Central Texas Regional Mobility Authority	5	1/1/39	125,000	158,378	0.003%
Central Texas Regional Mobility Authority	4	1/1/40	770,000	894,370	0.018%
Central Texas Regional Mobility Authority	4	1/1/41	540,000	625,334	0.012%
Central Texas Regional Mobility Authority	5	1/1/46	1,900,000	2,157,601	0.042%
Central Texas Regional Mobility Authority	5	1/1/46	4,000,000	4,967,785	0.097%
Central Texas Regional Mobility Authority	4	1/1/51	870,000	982,988	0.019%
Chattanooga Health Educational & Housing Facility Board	5	10/1/35	2,750,000	2,970,971	0.058%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	15,835,000	18,190,271	0.356%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	14,795,000	16,934,995	0.331%
Chicago Board of Education	0	12/1/23	2,000,000	1,945,760	0.038%
Chicago Board of Education	0	12/1/27	15,525,000	13,695,158	0.268%
Chicago Board of Education	0	12/1/29	14,205,000	11,976,440	0.234%
Chicago Board of Education	5	12/1/34	1,000,000	1,212,564	0.024%
Chicago Board of Education	5	12/1/35	1,000,000	1,209,244	0.024%
Chicago Midway International Airport	5	1/1/46	4,700,000	5,450,297	0.107%
Chicago O Hare International Airport	5.75	1/1/38	12,000,000	12,927,552	0.253%
City & County Of Denver	5	10/1/32	32,190,000	34,240,435	0.670%
City of Austin TX Airport System Revenue	5	11/15/41	550,000	638,417	0.012%
City of Baltimore MD	5	9/1/46	21,530,000	21,707,773	0.425%
City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	0	7/15/40	7,525,000	7,796,128	0.153%
City of Chicago IL	0	1/1/27	10,000,000	8,953,955	0.175%
City of Chicago IL	5.5	1/1/35	4,000,000	4,918,206	0.096%
City of Chicago IL	5.5	1/1/35	1,500,000	1,679,500	0.033%
City of Chicago IL	5	1/1/39	1,300,000	1,526,286	0.030%
City of Chicago IL	5	1/1/40	3,000,000	3,515,066	0.069%
City of Chicago IL	5.5	1/1/40	12,000,000	13,344,288	0.261%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	1,000,000	1,153,192	0.023%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	1,000,000	1,151,595	0.023%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/35	1,000,000	1,150,000	0.023%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/39	1,500,000	1,715,468	0.034%
City of Chicago IL Waterworks Revenue	5	11/1/25	2,000,000	2,333,963	0.046%
City of Chicago IL Waterworks Revenue	5	11/1/27	1,345,000	1,652,897	0.032%

City of Chicago IL Waterworks Revenue	5	11/1/44	2,650,000	2,989,126	0.059%
City of deephaven MN	5	10/1/37	520,000	537,973	0.011%
City of deephaven MN	5	10/1/49	1,000,000	1,026,687	0.020%
City of detroit MI	5	4/1/29	725,000	865,211	0.017%
City of detroit MI	5	4/1/30	700,000	829,197	0.016%
City of detroit MI	5	4/1/31	750,000	884,578	0.017%
City of detroit MI	5	4/1/32	850,000	999,133	0.020%
City of detroit MI	5	4/1/33	1,200,000	1,405,768	0.028%
City of detroit MI	5	4/1/37	2,100,000	2,433,522	0.048%
City of detroit MI	5	4/1/38	1,400,000	1,618,604	0.032%
City of East Chicago IN	5.5	9/1/28	1,770,000	1,776,357	0.035%
City of Gaithersburg MD	5	1/1/27	1,500,000	1,673,102	0.033%
City of Gaithersburg MD	5	1/1/28	2,000,000	2,226,780	0.044%
City of Gaithersburg MD	5	1/1/33	11,535,000	12,727,695	0.249%
City of Gaithersburg MD	5	1/1/36	1,860,000	2,043,367	0.040%
City of Houston TX Airport System Revenue	5	7/15/30	7,100,000	7,892,002	0.154%
City of Houston TX Airport System Revenue	5	7/15/35	9,555,000	10,515,954	0.206%
City of Irvine CA	4	9/2/27	300,000	313,023	0.006%
City of Irvine CA	4	9/2/28	410,000	426,668	0.008%
City of Jacksonville FL	5	6/1/53	11,490,000	13,271,460	0.260%
City of Kalispell MT	5.25	5/15/37	685,000	710,668	0.014%
City of Kalispell MT	5.25	5/15/47	7,250,000	7,382,219	0.144%
City of Kalispell MT	5.25	5/15/52	7,350,000	7,441,467	0.146%
City of Lenexa KS	5	5/15/30	1,270,000	1,412,264	0.028%
City of Lenexa KS	5	5/15/32	1,150,000	1,269,772	0.025%
City of Lenexa KS	5	5/15/39	1,175,000	1,283,412	0.025%
City of Murray UT	0.05	5/15/37	4,600,000	4,600,000	0.090%
City of New Orleans LA Sewerage Service Revenue	5	6/1/33	1,445,000	1,701,636	0.033%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	2,735,000	3,220,743	0.063%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	1,750,000	2,060,805	0.040%
City of New Orleans LA Water System Revenue	5	12/1/40	6,750,000	8,080,575	0.158%
City of New Orleans LA Water System Revenue	5	12/1/45	5,505,000	6,590,158	0.129%
City of Phoenix Civic Improvement	5.5	7/1/29	7,985,000	10,678,167	0.209%
City of Phoenix Civic Improvement	5.5	7/1/30	7,340,000	10,015,120	0.196%
City of Phoenix Civic Improvement	5.5	7/1/33	1,250,000	1,784,621	0.035%
City Of Reno	5	6/1/33	200,000	241,975	0.005%
City Of Reno	5	6/1/36	250,000	286,579	0.006%
City Of Reno	5	6/1/37	500,000	571,430	0.011%
City Of Reno	5	6/1/38	100,000	119,288	0.002%
City Of Reno	5	6/1/48	500,000	559,589	0.011%
City Of Reno	0	7/1/58	18,000,000	2,831,729	0.055%
City of Rockville MD	5	11/1/29	500,000	535,584	0.010%
City of Rockville MD	5	11/1/31	1,500,000	1,597,850	0.031%
City of Rockville MD	5	11/1/32	500,000	531,748	0.010%
City of Rockville MD	5	11/1/35	1,000,000	1,052,539	0.021%
City of Rockville MD	5	11/1/37	2,010,000	2,106,158	0.041%
City of Rockville MD	4.25	11/1/37	395,000	389,899	0.008%
City of Rockville MD	5	11/1/42	3,400,000	3,523,077	0.069%
City of Rockville MD	4.5	11/1/43	1,970,000	1,976,614	0.039%
City of Rockville MD	5	11/1/47	6,065,000	6,246,112	0.122%
City of San Mateo CA	6	9/1/42	1,500,000	1,575,687	0.031%
City of Sioux Falls SD	5	11/1/28	1,435,000	1,591,333	0.031%
City of Sioux Falls SD	5	11/1/30	1,535,000	1,687,288	0.033%
City of Sioux Falls SD	5	11/1/32	1,370,000	1,490,537	0.029%
City of Sioux Falls SD	5	11/1/42	2,000,000	2,125,643	0.042%
City of Tampa FL	5	4/1/40	2,500,000	2,790,651	0.055%
City of Tampa FL	5	4/1/45	6,120,000	6,787,041	0.133%
City of Valdez AK	0.05	12/1/33	1,700,000	1,700,000	0.033%
City of Valparaiso IN	6.75	1/1/34	7,400,000	8,325,654	0.163%
City of Valparaiso IN	7	1/1/44	10,000,000	11,197,690	0.219%
City of Westminster MD	5	7/1/24	1,670,000	1,744,895	0.034%
City of Westminster MD	5.13	7/1/34	4,500,000	4,693,784	0.092%
City of Westminster MD	5.5	7/1/44	4,500,000	4,709,818	0.092%
City of Westminster MD	6.25	7/1/44	3,645,000	3,938,730	0.077%
Clackamas County Hospital Facility Authority	5	11/15/32	500,000	554,215	0.011%
Clackamas County Hospital Facility Authority	5	11/15/37	500,000	549,643	0.011%
Clackamas County Hospital Facility Authority	5	11/15/47	1,400,000	1,521,914	0.030%
Clackamas County Hospital Facility Authority	5	11/15/52	1,500,000	1,627,258	0.032%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/43	1,700,000	1,820,322	0.036%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/53	5,450,000	5,799,307	0.114%
Clifton Higher Education Finance	6.13	8/15/48	16,000,000	18,396,040	0.360%
Colorado Educational & Cultural Facilities Authority	5	9/1/36	1,000,000	1,008,932	0.020%

Colorado Educational & Cultural Facilities Authority	5	9/1/46	1,395,000	1,405,195	0.028%
Colorado Health Facilities Authority	5	1/1/31	1,300,000	1,393,923	0.027%
Colorado Health Facilities Authority	5	1/1/37	1,675,000	1,778,619	0.035%
Colorado Health Facilities Authority	5.75	12/1/35	1,460,000	1,488,484	0.029%
Colorado Health Facilities Authority	6.13	12/1/45	1,365,000	1,397,816	0.027%
Colorado Health Facilities Authority	6.25	12/1/50	4,145,000	4,257,112	0.083%
Colorado Health Facilities Authority	0.06	12/1/52	5,760,000	5,760,000	0.113%
Colorado Health Facilities Authority	5	5/15/33	1,415,000	1,483,093	0.029%
Colorado Health Facilities Authority	5	5/15/39	2,250,000	2,358,276	0.046%
Colorado High Performance Transportation Enterprise	5	12/31/47	950,000	1,072,951	0.021%
Colorado High Performance Transportation Enterprise	5	12/31/51	8,830,000	9,955,599	0.195%
Colorado High Performance Transportation Enterprise	5	12/31/56	14,305,000	16,100,453	0.315%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	6,775,000	7,318,369	0.143%
Colorado Science & Technology Park Metropolitan District No 1	5	12/1/33	3,040,000	3,274,314	0.064%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	2,200,000	2,354,097	0.046%
Commonwealth of Puerto Rico	5.75	7/1/28	3,485,000	2,918,688	0.057%
Commonwealth of Puerto Rico	5.9	7/1/28	2,505,000	2,151,169	0.042%
Commonwealth of Puerto Rico	5.13	7/1/28	8,390,000	7,341,250	0.144%
Commonwealth of Puerto Rico	5.25	7/1/30	1,500,000	1,552,466	0.030%
Commonwealth of Puerto Rico	8	7/1/35	52,505,000	41,216,425	0.807%
Commonwealth of Puerto Rico	5.13	7/1/37	9,190,000	7,524,313	0.147%
Commonwealth of Puerto Rico	6.5	7/1/37	1,580,000	1,410,150	0.028%
Commonwealth of Puerto Rico	5.75	7/1/38	9,608,000	8,286,900	0.162%
Commonwealth of Puerto Rico	5.5	7/1/39	3,800,000	3,182,500	0.062%
Commonwealth of Puerto Rico	6	7/1/39	15,039,000	13,046,333	0.255%
Commonwealth of Puerto Rico	5	7/1/41	19,008,000	15,348,960	0.300%
Commonwealth of Puerto Rico	5.75	7/1/41	3,645,000	3,143,813	0.062%
Connecticut State HEFA	5	7/1/31	3,945,000	4,428,377	0.087%
Connecticut State HEFA	5	7/1/32	4,140,000	4,630,002	0.091%
Connecticut State HEFA	5	7/1/33	2,595,000	2,895,398	0.057%
Connecticut State HEFA	5	7/1/34	1,815,000	2,019,464	0.040%
Connecticut State HEFA	5	7/1/42	15,380,000	15,990,887	0.313%
Connecticut State HEFA	5	7/1/43	10,250,000	11,205,330	0.219%
Connecticut State HEFA	4	7/1/44	3,625,000	3,855,427	0.075%
Connecticut State HEFA	4	7/1/49	5,305,000	5,614,891	0.110%
Connecticut State HEFA	5	9/1/46	1,250,000	1,363,432	0.027%
Connecticut State HEFA	5	9/1/53	1,600,000	1,739,389	0.034%
Connector 2000 Association	0	1/1/22	219,032	213,873	0.004%
Connector 2000 Association	0	1/1/32	4,577,674	2,267,484	0.044%
Connector 2000 Association	0	1/1/32	1,173,681	384,948	0.008%
Connector 2000 Association	0	1/1/42	23,379,829	5,749,549	0.113%
Connector 2000 Association	0	7/22/51	39,976,764	4,590,744	0.090%
Connector 2000 Association	0	7/22/51	6,186,611	389,628	0.008%
Connector 2000 Association	0	7/22/51	2,198,048	128,582	0.003%
Cornerstar Metropolitan District	5.13	12/1/37	500,000	527,312	0.010%
Cornerstar Metropolitan District	5.25	12/1/47	2,600,000	2,735,209	0.054%
County of Allen OH Hospital Facilities Revenue	0.06	6/1/34	1,150,000	1,150,000	0.023%
County of Anne Arundel MD	5.5	7/1/23	505,000	519,304	0.010%
County of Anne Arundel MD	6.5	7/1/33	2,555,000	2,681,347	0.052%
County of Anne Arundel MD	6.75	7/1/43	4,965,000	5,203,188	0.102%
County of Botetourt VA	6	7/1/34	7,300,000	8,181,799	0.160%
County of Cuyahoga OH	5	2/15/42	4,500,000	5,181,106	0.101%
County of Cuyahoga OH	5.5	2/15/52	19,945,000	23,332,463	0.457%
County of Cuyahoga OH	5.5	2/15/57	12,805,000	14,948,367	0.293%
County of Cuyahoga OH	5	2/15/57	3,000,000	3,408,360	0.067%
County of Franklin OH	6.13	7/1/40	435,000	466,308	0.009%
County of Franklin OH	6.13	7/1/40	6,865,000	7,156,098	0.140%
County of Frederick MD	4	7/1/50	1,250,000	1,384,203	0.027%
County of Jefferson AL Sewer Revenue	5.25	10/1/48	14,500,000	16,207,471	0.317%
County of Jefferson AL Sewer Revenue	5.5	10/1/53	23,000,000	25,849,760	0.506%
County of Kent de	5	7/1/32	260,000	287,989	0.006%
County of Kent de	5	7/1/40	1,125,000	1,237,515	0.024%
County of Kent de	5	7/1/48	2,950,000	3,206,057	0.063%
County of Kent de	5	7/1/53	4,350,000	4,714,009	0.092%
County of Kent de	5	7/1/58	3,685,000	3,981,908	0.078%
County of Marion OH	5	12/1/39	1,650,000	1,762,159	0.034%
County of Marion OH	5.13	12/1/49	1,825,000	1,930,052	0.038%
County of Miami-Dade FL Aviation Revenue	5	10/1/31	2,000,000	2,142,338	0.042%
County of Montgomery MD	5	7/1/39	325,000	321,145	0.006%
County of Montgomery MD	5.38	7/1/48	6,500,000	6,531,894	0.128%
County of Muskingum OH	5	2/15/44	5,000,000	5,190,968	0.102%
County of Prince George s MD	5.2	7/1/34	2,665,000	2,684,871	0.053%

County of Sussex de	5	1/1/36	10,615,000	11,474,022	0.225%
Crossings At Fleming Island Community development District	4.5	5/1/30	415,000	429,939	0.008%
CSCDA Community Improvement Authority	4	8/1/56	4,710,000	4,983,403	0.098%
CSCDA Community Improvement Authority	4	9/1/56	3,175,000	3,349,142	0.066%
Dallas Fort Worth International Airport	5	11/1/32	8,250,000	9,090,880	0.178%
Decatur Hospital Authority	5	9/1/34	1,700,000	1,847,499	0.036%
Decatur Hospital Authority	5.25	9/1/44	7,000,000	7,573,449	0.148%
Delaware State Economic development Authority	4	9/1/30	250,000	286,816	0.006%
Delaware State Economic development Authority	5	9/1/40	1,300,000	1,554,948	0.030%
Delaware State Economic development Authority	5	9/1/50	1,750,000	2,054,841	0.040%
Delaware State Health Facilities Authority	5	6/1/37	1,000,000	1,199,007	0.023%
Delaware State Health Facilities Authority	5	6/1/43	6,210,000	7,341,335	0.144%
Delaware State Health Facilities Authority	5	6/1/48	2,570,000	3,017,061	0.059%
Delaware State Health Facilities Authority	5	6/1/50	3,400,000	3,973,232	0.078%
Delaware State Health Facilities Authority	5	7/1/28	4,000,000	4,412,526	0.086%
Delaware State Health Facilities Authority	5	7/1/32	3,250,000	3,585,178	0.070%
Delaware Valley Regional Finance Authority	5.5	8/1/28	5,000,000	6,445,520	0.126%
Denver International Business Center Metropolitan District No 1	6	12/1/48	1,290,000	1,396,276	0.027%
Development Authority of the City of Marietta	5	11/1/27	3,465,000	3,780,871	0.074%
Development Authority of the City of Marietta	5	11/1/37	2,795,000	3,022,127	0.059%
Development Authority of the City of Marietta	5	11/1/47	11,000,000	11,682,136	0.229%
District of Columbia	5.13	1/1/35	1,565,000	1,454,543	0.028%
District of Columbia	5.25	1/1/39	1,015,000	934,553	0.018%
District of Columbia	5	6/1/32	2,125,000	2,245,397	0.044%
District of Columbia	5	6/1/36	3,000,000	3,437,460	0.067%
District of Columbia	5	6/1/41	1,945,000	2,206,798	0.043%
District of Columbia	5	6/1/46	2,885,000	3,253,502	0.064%
District of Columbia	5	7/1/37	2,895,000	3,061,463	0.060%
District of Columbia	5	7/1/42	5,095,000	5,365,484	0.105%
District of Columbia	5	7/1/42	5,135,000	5,372,432	0.105%
District of Columbia	5	7/1/52	12,065,000	12,473,368	0.244%
District of Columbia Tobacco Settlement Financing	0	6/15/46	48,185,000	10,242,319	0.200%
District of Columbia Tobacco Settlement Financing	0	6/15/46	23,000,000	3,724,482	0.073%
Double Branch Community development District	4	5/1/25	250,000	266,491	0.005%
East Hempfield Township IDA	5	7/1/30	820,000	847,430	0.017%
East Hempfield Township IDA	5	7/1/34	1,000,000	1,024,840	0.020%
East Hempfield Township IDA	5	7/1/35	1,060,000	1,091,302	0.021%
East Hempfield Township IDA	5	7/1/39	1,000,000	1,020,586	0.020%
East Hempfield Township IDA	5	7/1/46	1,525,000	1,554,083	0.030%
East Hempfield Township IDA	5	7/1/47	7,500,000	7,682,369	0.150%
Fairfax County Economic development Authority	5	12/1/32	1,650,000	1,784,042	0.035%
Fairfax County Economic development Authority	5	12/1/42	2,800,000	2,986,869	0.058%
Fairfax County Economic development Authority	5	12/1/47	2,000,000	2,127,629	0.042%
Fishhawk Community development District IV	7.25	5/1/43	2,110,000	2,315,166	0.045%
Florida Higher Educational Facilities Financial Authority	5	4/1/30	1,150,000	1,324,103	0.026%
Florida Higher Educational Facilities Financial Authority	5	4/1/31	2,670,000	3,064,305	0.060%
Florida Higher Educational Facilities Financial Authority	5	4/1/32	1,750,000	2,003,384	0.039%
Florida Higher Educational Facilities Financial Authority	5	4/1/36	1,000,000	1,135,158	0.022%
Florida Higher Educational Facilities Financial Authority	4.75	6/1/38	3,150,000	3,665,446	0.072%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	12,445,000	14,418,532	0.282%
Fort Bend County Industrial development	4.75	11/1/42	5,000,000	5,256,835	0.103%
Franklin County Convention Facilities Authority	5	12/1/44	5,050,000	5,821,674	0.114%
Franklin County Convention Facilities Authority	5	12/1/51	4,520,000	5,180,057	0.101%
Franklin County IDA/PA	5	12/1/43	1,200,000	1,277,586	0.025%
Franklin County IDA/PA	5	12/1/48	1,300,000	1,371,770	0.027%
Franklin County IDA/PA	5	12/1/53	1,400,000	1,472,568	0.029%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/47	3,450,000	3,495,318	0.068%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/54	2,750,000	2,773,410	0.054%
Gainesville & Hall County Hospital Authority	5	2/15/42	5,400,000	6,347,055	0.124%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	10,000,000	12,005,839	0.235%
Gainesville & Hall County Hospital Authority	5	2/15/45	5,535,000	6,472,048	0.127%
George L Smith II Congress Center Authority	2.38	1/1/31	1,160,000	1,178,004	0.023%
George L Smith II Congress Center Authority	3.63	1/1/31	1,550,000	1,584,196	0.031%
George L Smith II Congress Center Authority	4	1/1/36	1,000,000	1,143,638	0.022%
George L Smith II Congress Center Authority	5	1/1/36	2,455,000	2,739,175	0.054%
George L Smith II Congress Center Authority	4	1/1/54	5,370,000	5,954,774	0.117%
George L Smith II Congress Center Authority	5	1/1/54	2,665,000	2,905,264	0.057%
Glen Cove Local Economic Assistance	0	1/1/45	29,360,000	11,334,070	0.222%
Glen Cove Local Economic Assistance	0	1/1/55	9,620,000	10,326,754	0.202%
Glen Cove Local Economic Assistance	5	1/1/56	6,450,000	7,204,447	0.141%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/47	4,970,000	5,707,963	0.112%
Golden State Tobacco Securitization	5.3	6/1/37	33,050,000	34,354,563	0.672%

Golden State Tobacco Securitization	5	6/1/47	3,325,000	3,439,848	0.067%
Grand Rapids Economic development	5	11/1/32	2,110,000	2,203,539	0.043%
Grand Rapids Economic development	5	11/1/37	1,190,000	1,225,536	0.024%
Grand Rapids Economic development	5	11/1/47	2,775,000	2,799,639	0.055%
Grand Rapids Economic development	5	11/1/52	1,185,000	1,188,904	0.023%
Greater Wenatchee Regional Events Center Public Facilities Dist	5	9/1/27	1,600,000	1,641,228	0.032%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.25	9/1/32	1,000,000	1,023,346	0.020%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.5	9/1/42	1,500,000	1,531,013	0.030%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/30	950,000	1,142,746	0.022%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	24,000,000	28,652,760	0.561%
Green Valley Ranch East Metropolitan District No 6	5.88	12/1/50	2,200,000	2,404,443	0.047%
Gulf Coast Authority	0.07	6/1/25	500,000	500,000	0.010%
Gulf Coast Authority	0.07	6/1/30	1,100,000	1,100,000	0.022%
Gulf Coast IDA	4.88	5/1/25	11,870,000	12,148,100	0.238%
Harris County Cultural Education Facilities Finance	5	1/1/38	510,000	526,782	0.010%
Harris County Cultural Education Facilities Finance	5	1/1/43	520,000	535,417	0.010%
Harris County Cultural Education Facilities Finance	7	1/1/48	5,250,000	5,844,909	0.114%
HEFA of the State of Missouri	5	2/1/34	1,400,000	1,570,878	0.031%
HEFA of the State of Missouri	5	2/1/35	1,100,000	1,231,061	0.024%
HEFA of the State of Missouri	5	2/1/46	6,500,000	7,152,939	0.140%
HEFA of the State of Missouri	0.06	6/1/44	750,000	750,000	0.015%
Henderson Public Improvement Trust/NV	5.5	1/1/34	1,760,000	1,893,610	0.037%
Henderson Public Improvement Trust/NV	5.5	1/1/39	2,615,000	2,793,984	0.055%
Henderson Public Improvement Trust/NV	5.5	1/1/44	3,745,000	3,977,550	0.078%
Highlands County Health Facilities Authority	0.04	11/15/26	1,700,000	1,700,000	0.033%
Hospital Authority of Vigo County	7.75	9/1/31	6,170,000	6,358,213	0.124%
Hospitals & Higher EFA of Philadelphia	5	7/1/28	5,000,000	5,920,585	0.116%
Hospitals & Higher EFA of Philadelphia	5	7/1/30	1,000,000	1,168,690	0.023%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/28	3,695,000	2,493,536	0.049%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/43	2,865,000	1,912,392	0.037%
Huntsville-Redstone Village Special Care Facilities Financing Authority	6.88	1/1/43	2,000,000	1,335,387	0.026%
Huntsville-Redstone Village Special Care Facilities Financing Authority	7.5	1/1/47	3,580,000	2,389,284	0.047%
Idaho Health Facilities Authority	5	3/1/39	5,000,000	5,477,734	0.107%
IDA of the City of Phoenix	5	7/1/44	1,000,000	1,130,182	0.022%
IDA of the City of Phoenix	5	7/1/49	600,000	674,870	0.013%
IDA of the City of Phoenix	5	7/1/59	2,120,000	2,368,304	0.046%
IDA of the City of St Louis Missouri	3.88	11/15/29	925,000	900,822	0.018%
IDA of the City of St Louis Missouri	4.38	11/15/35	2,740,000	2,615,814	0.051%
IDA of the City of St Louis Missouri	4.75	11/15/47	2,950,000	2,839,588	0.056%
IDA of the County of Pima	4.75	6/15/37	5,250,000	5,334,496	0.104%
Illinois development Finance Authority	8	6/1/32	1,750,000	1,751,829	0.034%
Illinois Finance Authority	4.75	10/15/40	12,450,000	13,039,597	0.255%
Illinois Finance Authority	6.13	11/15/35	3,390,000	3,776,444	0.074%
Illinois Finance Authority	0.05	11/15/37	2,500,000	2,500,000	0.049%
Illinois Finance Authority	6.38	11/15/43	4,000,000	4,449,588	0.087%
Illinois Finance Authority	5	2/15/32	1,150,000	1,154,565	0.023%
Illinois Finance Authority	5.25	2/15/37	800,000	805,156	0.016%
Illinois Finance Authority	5.25	2/15/47	4,100,000	4,003,369	0.078%
Illinois Finance Authority	5	5/15/33	14,000,000	13,948,941	0.273%
Illinois Finance Authority	5	5/15/36	1,400,000	1,530,334	0.030%
Illinois Finance Authority	5	5/15/37	3,855,000	4,268,844	0.084%
Illinois Finance Authority	5.13	5/15/38	11,000,000	10,894,342	0.213%
Illinois Finance Authority	5	5/15/40	1,250,000	1,356,499	0.027%
Illinois Finance Authority	5.25	5/15/42	2,000,000	1,982,251	0.039%
Illinois Finance Authority	5.13	5/15/43	190,000	209,192	0.004%
Illinois Finance Authority	5.13	5/15/43	1,310,000	1,364,035	0.027%
Illinois Finance Authority	5.25	5/15/45	1,200,000	1,298,346	0.025%
Illinois Finance Authority	5	5/15/47	1,555,000	1,693,879	0.033%
Illinois Finance Authority	5.25	5/15/47	885,000	976,722	0.019%
Illinois Finance Authority	5.25	5/15/47	6,115,000	6,378,908	0.125%
Illinois Finance Authority	5.25	5/15/50	3,250,000	3,509,835	0.069%
Illinois Finance Authority	5.25	5/15/54	12,000,000	11,526,638	0.226%
Illinois Finance Authority	0.06	7/1/34	1,000,000	1,000,000	0.020%
Illinois Finance Authority	0.05	8/1/43	2,000,000	2,000,000	0.039%
Illinois Finance Authority	5	8/15/35	5,000,000	5,663,507	0.111%
Illinois Finance Authority	5	8/15/44	5,000,000	5,587,195	0.109%
Indiana Finance Authority	7	11/15/43	8,000,000	8,562,337	0.168%
Indiana Finance Authority	5.25	1/1/51	15,000,000	16,245,158	0.318%
Indiana Finance Authority	4.13	12/1/26	13,820,000	14,545,571	0.285%
Indiana Finance Authority	5	3/1/36	9,000,000	10,137,775	0.198%
Indiana Finance Authority	5	3/1/41	4,250,000	4,438,445	0.087%
Indiana Finance Authority	5	6/1/32	3,000,000	3,097,671	0.061%

Indiana Finance Authority	5	6/1/39	12,405,000	12,759,797	0.250%
Indiana Finance Authority	5	7/1/48	18,975,000	20,443,976	0.400%
Indianapolis Airport Authority	6.5	11/15/31	9,845,574	197	0.000%
Industrial Pollution Control Financing Authority of Gloucester County	5	12/1/24	3,840,000	4,023,773	0.079%
Ingevity			873	65,938	0.001%
Iowa Finance Authority	3.13	12/1/22	2,950,000	3,005,183	0.059%
Iowa Finance Authority	5.25	12/1/25	4,250,000	4,653,976	0.091%
Iowa Finance Authority	5.25	12/1/50	3,485,000	3,853,627	0.075%
Iowa Finance Authority	0.06	2/15/39	6,985,000	6,985,000	0.137%
James City County Economic development Authority	2	10/1/48	1,103,396	96,547	0.002%
James City County Economic development Authority	6	6/1/43	5,445,999	5,651,350	0.111%
Jefferson Parish Economic development & Port District	5.5	6/15/38	2,400,000	2,689,860	0.053%
Jefferson Parish Economic development & Port District	5.63	6/15/48	2,805,000	3,111,392	0.061%
Kansas City IDA	4	3/1/50	2,500,000	2,817,396	0.055%
Kansas City IDA	4	3/1/50	11,250,000	12,563,550	0.246%
Kansas City IDA	4	3/1/57	18,750,000	21,000,024	0.411%
Karegnondi Water Authority	5.25	11/1/40	20,000,000	22,366,092	0.438%
Kentucky Economic development Finance Authority	5.38	11/15/42	4,500,000	4,523,480	0.089%
Kentucky Economic development Finance Authority	5.5	11/15/45	2,350,000	2,364,223	0.046%
Kentucky Economic development Finance Authority	6.25	11/15/46	3,500,000	3,344,896	0.065%
Kentucky Economic development Finance Authority	6.38	11/15/51	5,850,000	5,656,438	0.111%
Kentucky Economic development Finance Authority	5	12/1/45	3,200,000	3,869,428	0.076%
Kentucky Economic development Finance Authority	5	12/1/47	4,375,000	4,668,800	0.091%
Kentucky Economic development Finance Authority	5	5/15/46	7,100,000	7,131,388	0.140%
Kentucky Economic development Finance Authority	5	5/15/51	3,675,000	3,683,014	0.072%
Kentucky Economic development Finance Authority	5	6/1/37	4,100,000	4,605,457	0.090%
Kentucky Economic development Finance Authority	5	6/1/41	5,100,000	5,683,856	0.111%
Kentucky Economic development Finance Authority	5.25	6/1/41	7,625,000	8,627,408	0.169%
Kentucky Economic development Finance Authority	5	6/1/45	8,100,000	8,947,642	0.175%
Kentucky Economic development Finance Authority	5.25	6/1/50	14,100,000	15,266,975	0.299%
Kentucky Public Transportation Infrastructure Authority	5.75	7/1/49	2,900,000	3,175,680	0.062%
Kentucky Public Transportation Infrastructure Authority	6	7/1/53	10,000,000	10,996,176	0.215%
Kirkwood IDA	5.25	5/15/37	2,000,000	2,209,513	0.043%
Kirkwood IDA	5.25	5/15/42	1,700,000	1,858,427	0.036%
Kirkwood IDA	5.25	5/15/50	4,000,000	4,320,280	0.085%
Knox County Health Educational & Housing Facility Board	5	1/1/26	2,730,000	2,930,947	0.057%
Lakes at Centerra Metropolitan District No 2	5.13	12/1/37	1,695,000	1,810,024	0.035%
Lakes at Centerra Metropolitan District No 2	5.25	12/1/47	3,970,000	4,221,774	0.083%
Lakewood Ranch Stewardship District	4	5/1/22	225,000	227,449	0.004%
Lakewood Ranch Stewardship District	5	5/1/36	1,805,000	1,964,119	0.038%
Lakewood Ranch Stewardship District	5.25	5/1/37	3,645,000	4,041,585	0.079%
Lakewood Ranch Stewardship District	5.3	5/1/39	1,000,000	1,139,173	0.022%
Lakewood Ranch Stewardship District	5.5	5/1/39	1,200,000	1,375,646	0.027%
Lakewood Ranch Stewardship District	5.13	5/1/46	3,540,000	3,845,888	0.075%
Lakewood Ranch Stewardship District	5.38	5/1/47	4,600,000	5,075,956	0.099%
Lakewood Ranch Stewardship District	5.45	5/1/48	1,725,000	1,949,466	0.038%
Lakewood Ranch Stewardship District	5.65	5/1/48	1,505,000	1,727,494	0.034%
Lancaster County Hospital Authority/PA	5.25	7/1/35	250,000	264,054	0.005%
Lancaster County Hospital Authority/PA	5.5	7/1/45	1,000,000	1,051,515	0.021%
Las Vegas Redevelopment Agency	5	6/15/30	415,000	478,395	0.009%
Las Vegas Redevelopment Agency	5	6/15/40	4,525,000	5,088,172	0.100%
Las Vegas Redevelopment Agency	5	6/15/45	7,950,000	8,839,176	0.173%
Lee County IDA/FL	5	12/1/27	325,000	334,992	0.007%
Lee County IDA/FL	5.38	12/1/32	1,000,000	1,032,361	0.020%
Lee County IDA/FL	5.63	12/1/37	1,490,000	1,535,263	0.030%
Lee County IDA/FL	5.75	12/1/52	8,250,000	8,390,725	0.164%
Lombard Public Facilities	5.5	1/1/30	2,225,000	2,237,815	0.044%
Loudoun County Economic development Authority	0.04	2/15/38	2,500,000	2,500,000	0.049%
Louisiana Local Government Environmental Facilities & Community development Auth	3.5	11/1/32	23,000,000	25,323,138	0.496%
Louisville/Jefferson County Metropolitan Government	0.06	10/1/39	4,600,000	4,600,000	0.090%
Louisville Regional Airport Authority	0.09	1/1/29	20,000,000	20,000,000	0.391%
Louisville Regional Airport Authority	0.08	1/1/29	13,800,000	13,800,000	0.270%
Louisville Regional Airport Authority	0.1	1/1/29	1,100,000	1,100,000	0.022%
Macon-Bibb County Urban development Authority	5	6/15/27	400,000	415,501	0.008%
Macon-Bibb County Urban development Authority	5.75	6/15/37	1,540,000	1,599,919	0.031%
Macon-Bibb County Urban development Authority	5.88	6/15/47	2,500,000	2,593,529	0.051%
Macon-Bibb County Urban development Authority	6	6/15/52	1,535,000	1,590,149	0.031%
Maine HHEFA	6	7/1/26	2,065,000	2,094,039	0.041%
Maine HHEFA	6.75	7/1/36	4,000,000	4,063,315	0.080%
Main Street Natural Gas	5	5/15/49	3,000,000	4,341,165	0.085%
Maricopa County Pollution Control	4.5	8/1/42	3,250,000	3,353,880	0.066%
Maryland Economic development	5	3/31/27	500,000	590,892	0.012%

Maryland Economic development	5	3/31/32	2,050,000	2,368,892	0.046%
Maryland Economic development	5	3/31/36	5,875,000	6,726,129	0.132%
Maryland Economic development	5	3/31/46	2,750,000	3,093,537	0.061%
Maryland Economic development	5	3/31/51	5,635,000	6,317,692	0.124%
Maryland Economic development	5	6/1/21	1,000,000	1,005,693	0.020%
Maryland Economic development	5	6/1/23	1,000,000	1,074,949	0.021%
Maryland Economic development	5	6/1/24	545,000	601,704	0.012%
Maryland Economic development	5	6/1/25	1,045,000	1,178,628	0.023%
Maryland Economic development	5	6/1/25	2,100,000	2,265,772	0.044%
Maryland Economic development	5	6/1/27	1,000,000	1,169,933	0.023%
Maryland Economic development	5	6/1/28	1,500,000	1,775,627	0.035%
Maryland Economic development	5	6/1/29	2,400,000	2,709,203	0.053%
Maryland Economic development	5	6/1/30	1,000,000	1,164,664	0.023%
Maryland Economic development	5	6/1/32	1,030,000	1,186,773	0.023%
Maryland Economic development	5	6/1/33	2,540,000	2,831,588	0.055%
Maryland Economic development	5	6/1/35	2,585,000	2,954,834	0.058%
Maryland Economic development	5	6/1/58	5,100,000	5,433,975	0.106%
Maryland Economic development	3.25	9/1/30	750,000	813,911	0.016%
Maryland Economic development	4	9/1/40	2,200,000	2,426,501	0.047%
Maryland Economic development	5	9/30/26	500,000	513,640	0.010%
Maryland Economic development	5	9/30/26	300,000	355,021	0.007%
Maryland Economic development	5	9/30/27	3,435,000	3,528,707	0.069%
Maryland Economic development	5	9/30/28	1,500,000	1,540,920	0.030%
Maryland Economic development	5	9/30/29	2,100,000	2,448,553	0.048%
Maryland Economic development	5	9/30/30	1,000,000	1,160,999	0.023%
Maryland HHEFA	6.13	1/1/36	3,500,000	3,651,146	0.071%
Maryland HHEFA	5.5	1/1/36	6,860,000	8,111,286	0.159%
Maryland HHEFA	5	1/1/45	1,000,000	1,126,918	0.022%
Maryland HHEFA	5.5	1/1/46	20,675,000	24,227,540	0.474%
Maryland HHEFA	4	6/1/46	3,255,000	3,593,877	0.070%
Maryland HHEFA	4	6/1/51	5,440,000	5,987,736	0.117%
Maryland HHEFA	4	6/1/55	3,370,000	3,687,522	0.072%
Maryland HHEFA	5	7/1/29	2,640,000	3,033,299	0.059%
Maryland HHEFA	5	7/1/32	600,000	701,290	0.014%
Maryland HHEFA	5	7/1/33	1,525,000	1,777,796	0.035%
Maryland HHEFA	5	7/1/34	1,800,000	2,093,655	0.041%
Maryland HHEFA	5.25	7/1/34	11,910,000	13,746,042	0.269%
Maryland HHEFA	5	7/1/35	1,605,000	1,863,718	0.036%
Maryland HHEFA	5	7/1/36	1,500,000	1,737,933	0.034%
Maryland HHEFA	5	7/1/39	5,000,000	5,581,938	0.109%
Maryland HHEFA	6.75	7/1/44	2,800,000	3,007,903	0.059%
Maryland HHEFA	5	7/1/45	9,725,000	10,930,458	0.214%
Mashantucket Western Pequot Tribe	6.05	7/1/31	25,151,095	1,634,821	0.032%
Massachusetts development Finance Agency	5	10/1/37	4,500,000	4,938,229	0.097%
Massachusetts development Finance Agency	5	10/1/47	6,625,000	7,241,907	0.142%
Massachusetts development Finance Agency	5	10/1/57	13,000,000	14,190,066	0.278%
Massachusetts development Finance Agency	5	11/15/38	2,690,000	2,947,328	0.058%
Massachusetts development Finance Agency	5.13	11/15/46	3,700,000	4,036,772	0.079%
Massachusetts development Finance Agency	5.45	5/15/59	2,525,000	3,299,803	0.065%
Massachusetts development Finance Agency	5.63	7/15/36	605,000	643,481	0.013%
Massachusetts development Finance Agency	5.75	7/15/43	3,290,000	3,492,358	0.068%
Matagorda County Navigation District No 1	4	6/1/30	6,000,000	6,292,228	0.123%
Metropolitan Pier & Exposition Authority	0	12/15/30	3,840,000	3,087,247	0.060%
Metropolitan Pier & Exposition Authority	0	12/15/33	60,550,000	43,702,144	0.855%
Metropolitan Pier & Exposition Authority	5	12/15/45	750,000	896,365	0.018%
Metropolitan Pier & Exposition Authority	5	6/15/50	22,100,000	26,279,006	0.514%
Metropolitan Pier & Exposition Authority	5	6/15/57	9,830,000	11,480,998	0.225%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/37	12,805,000	8,771,615	0.172%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/38	10,000,000	5,964,641	0.117%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/39	2,000,000	1,150,939	0.023%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/40	5,000,000	2,774,241	0.054%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/41	1,000,000	1,266,486	0.025%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	14,000,000	18,387,177	0.360%
Michigan Finance Authority	5	7/1/34	4,140,000	4,844,258	0.095%
Michigan Finance Authority	5	7/1/35	6,190,000	7,231,728	0.142%
Michigan Finance Authority	5	7/1/44	1,220,000	1,292,262	0.025%
Michigan Tobacco Settlement Finance Authority	0	6/1/52	25,490,000	2,772,170	0.054%
Minnesota Housing Finance Agency	0.09	1/1/38	3,600,000	3,600,000	0.070%
Mission Economic development	4.63	10/1/31	15,025,000	15,967,589	0.313%
Mohegan Tribe of Indians of Connecticut	5.25	2/1/22	2,515,000	2,533,892	0.050%
Mohegan Tribe of Indians of Connecticut	5.5	2/1/23	3,140,000	3,238,529	0.063%
Monongalia County Commission Special District	5.5	6/1/37	2,450,000	2,633,826	0.052%

Monongalia County Commission Special District	5.75	6/1/43	2,450,000	2,637,443	0.052%
Montgomery County Higher Education & Health Authority	5	9/1/43	5,050,000	5,999,769	0.117%
Montgomery County IDA/PA	5.25	1/1/40	3,500,000	3,656,498	0.072%
Montgomery County IDA/PA	5.38	1/1/50	11,975,000	12,468,983	0.244%
Montgomery County IDA/PA	5.25	1/15/45	14,230,000	15,752,264	0.308%
Montgomery County Toll Road Authority	5	9/15/32	550,000	623,670	0.012%
Montgomery County Toll Road Authority	5	9/15/33	570,000	644,913	0.013%
Montgomery County Toll Road Authority	5	9/15/34	600,000	676,845	0.013%
Montgomery County Toll Road Authority	5	9/15/35	560,000	630,732	0.012%
Montgomery County Toll Road Authority	5	9/15/36	1,400,000	1,571,905	0.031%
Montgomery County Toll Road Authority	5	9/15/38	1,305,000	1,460,362	0.029%
Montgomery County Toll Road Authority	5	9/15/43	3,905,000	4,342,416	0.085%
Montgomery County Toll Road Authority	5	9/15/48	3,925,000	4,348,392	0.085%
Municipal Electric Authority of Georgia	5	1/1/49	12,455,000	14,740,177	0.289%
Nassau County IDA	5.88	1/1/23	761,490	418,820	0.008%
Nassau County IDA	6.5	1/1/32	112,500	61,875	0.001%
Nassau County IDA	6.5	1/1/34	768,750	422,813	0.008%
Nassau County IDA	6.7	1/1/49	15,318,750	8,425,313	0.165%
Nassau County IDA	6.7	1/1/49	1,472,767	810,022	0.016%
Nassau County IDA	2	1/1/49	5,375,878	537,588	0.011%
Nassau County IDA	5.5	12/31/49	190,464	152,371	0.003%
Nebraska Investment Finance Authority	0.1	3/1/48	555,000	555,000	0.011%
New Hampshire Business Finance Authority	5.25	7/1/39	1,570,000	1,548,126	0.030%
New Hampshire Business Finance Authority	3.75	7/1/45	4,100,000	4,234,619	0.083%
New Hampshire Business Finance Authority	5.63	7/1/46	875,000	871,992	0.017%
New Hampshire Business Finance Authority	5.75	7/1/54	2,185,000	2,187,338	0.043%
New Hampshire HEFA Act	5	10/1/36	800,000	911,225	0.018%
New Hampshire HEFA Act	5	10/1/40	750,000	847,662	0.017%
New Hampshire HEFA Act	5	10/1/46	6,110,000	6,845,615	0.134%
New Hampshire HEFA Act	6.13	7/1/37	1,715,000	1,286,250	0.025%
New Hampshire HEFA Act	6.25	7/1/42	2,550,000	1,912,500	0.037%
New Hampshire HEFA Act	6.13	7/1/52	4,220,000	3,165,000	0.062%
New Hope Cultural Education Facilities Finance	5	10/1/31	1,000,000	1,065,491	0.021%
New Hope Cultural Education Facilities Finance	5	10/1/32	465,000	492,365	0.010%
New Hope Cultural Education Facilities Finance	5	10/1/33	1,000,000	1,054,230	0.021%
New Hope Cultural Education Facilities Finance	5	10/1/34	1,000,000	1,049,634	0.021%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,500,000	1,554,948	0.030%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	6,000,000	6,217,765	0.122%
New Hope Cultural Education Facilities Finance	5	11/15/36	550,000	582,615	0.011%
New Hope Cultural Education Facilities Finance	5.38	11/15/36	500,000	460,019	0.009%
New Hope Cultural Education Facilities Finance	5	11/15/46	1,550,000	1,621,599	0.032%
New Hope Cultural Education Facilities Finance	5.5	11/15/46	1,000,000	875,973	0.017%
New Hope Cultural Education Facilities Finance	5.5	11/15/52	1,000,000	853,490	0.017%
New Hope Cultural Education Facilities Finance	5	4/1/29	5,845,000	6,154,545	0.120%
New Hope Cultural Education Facilities Finance	5	4/1/30	500,000	588,968	0.012%
New Hope Cultural Education Facilities Finance	5	4/1/35	1,520,000	1,790,462	0.035%
New Hope Cultural Education Facilities Finance	5	4/1/37	1,700,000	1,801,806	0.035%
New Hope Cultural Education Facilities Finance	5	4/1/42	2,000,000	2,113,859	0.041%
New Hope Cultural Education Facilities Finance	5	4/1/46	15,645,000	16,193,029	0.317%
New Hope Cultural Education Facilities Finance	5	4/1/46	3,120,000	3,371,232	0.066%
New Hope Cultural Education Facilities Finance	5	4/1/47	6,020,000	7,091,174	0.139%
New Hope Cultural Education Facilities Finance	5.5	7/1/54	4,525,000	4,710,990	0.092%
New Hope Cultural Education Facilities Finance	5	7/1/57	10,000,000	10,536,227	0.206%
New Hope Cultural Education Facilities Finance	5	7/1/58	2,975,000	3,424,495	0.067%
New Jersey Economic development Authority	5.75	10/1/21	975,000	981,736	0.019%
New Jersey Economic development Authority	5	10/1/37	13,195,000	15,176,642	0.297%
New Jersey Economic development Authority	5	10/1/47	15,380,000	17,404,150	0.341%
New Jersey Economic development Authority	4	11/1/44	5,000,000	5,535,543	0.108%
New Jersey Economic development Authority	5.63	11/15/30	9,000,000	10,072,201	0.197%
New Jersey Economic development Authority	4.38	1/1/24	765,000	773,204	0.015%
New Jersey Economic development Authority	4.88	1/1/29	1,035,000	1,050,958	0.021%
New Jersey Economic development Authority	5	1/1/30	2,000,000	2,108,467	0.041%
New Jersey Economic development Authority	5	1/1/31	3,000,000	3,351,922	0.066%
New Jersey Economic development Authority	5	1/1/34	1,980,000	1,993,439	0.039%
New Jersey Economic development Authority	5.13	1/1/34	7,615,000	8,400,421	0.164%
New Jersey Economic development Authority	5.38	1/1/43	1,500,000	1,651,960	0.032%
New Jersey Economic development Authority	5.25	1/1/44	4,900,000	4,926,865	0.096%
New Jersey Economic development Authority	5	1/1/48	7,860,000	8,143,790	0.159%
New Jersey Economic development Authority	5.63	1/1/52	17,000,000	18,797,034	0.368%
New Jersey Economic development Authority	5	6/15/37	1,250,000	1,298,291	0.025%
New Jersey Economic development Authority	5.13	6/15/43	1,750,000	1,817,486	0.036%
New Jersey Economic development Authority	5	6/15/49	1,000,000	1,073,259	0.021%

New Jersey Economic development Authority	0	7/1/26	2,500,000	2,378,902	0.047%
New Jersey Economic development Authority	5	8/1/59	2,025,000	2,408,357	0.047%
New Jersey Economic development Authority	5.25	9/15/29	5,000,000	5,308,486	0.104%
New Jersey HFFA	5	7/1/31	1,000,000	1,268,631	0.025%
New Jersey HFFA	4	7/1/35	1,000,000	1,164,854	0.023%
New Jersey HFFA	5.5	7/1/43	4,000,000	4,427,128	0.087%
New Jersey Transportation Trust Fund Authority	0	12/15/28	15,000,000	12,958,496	0.254%
New Jersey Transportation Trust Fund Authority	0	12/15/30	4,520,000	3,722,141	0.073%
New Jersey Transportation Trust Fund Authority	0	12/15/31	9,640,000	7,690,088	0.151%
New Jersey Transportation Trust Fund Authority	5	6/15/31	11,625,000	13,488,949	0.264%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	3,425,000	4,142,349	0.081%
New Jersey Turnpike Authority	4	1/1/51	4,850,000	5,580,907	0.109%
New Orleans Aviation Board	5	1/1/28	600,000	724,432	0.014%
New Orleans Aviation Board	5	1/1/29	500,000	601,176	0.012%
New Orleans Aviation Board	5	1/1/30	300,000	358,406	0.007%
New Orleans Aviation Board	5	1/1/31	650,000	773,198	0.015%
New Orleans Aviation Board	5	1/1/32	750,000	889,420	0.017%
New Orleans Aviation Board	5	1/1/34	810,000	955,182	0.019%
New Orleans Aviation Board	5	1/1/35	650,000	765,052	0.015%
New Orleans Aviation Board	5	1/1/40	4,900,000	5,561,387	0.109%
New Orleans Aviation Board	5	1/1/40	1,000,000	1,128,721	0.022%
New Orleans Aviation Board	5	1/1/43	2,000,000	2,316,812	0.045%
New Orleans Aviation Board	5	1/1/48	7,700,000	8,867,701	0.174%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.06	11/1/36	5,950,000	5,950,000	0.116%
New York Liberty development	5.25	10/1/35	28,865,000	40,586,138	0.794%
New York Liberty development	5.15	11/15/34	2,000,000	2,229,481	0.044%
New York Liberty development	5.38	11/15/40	31,005,000	34,517,711	0.676%
New York State dormitory Authority	5	12/1/30	1,200,000	1,405,184	0.028%
New York State dormitory Authority	5	12/1/31	1,000,000	1,165,222	0.023%
New York State dormitory Authority	5	12/1/34	1,000,000	1,150,267	0.023%
New York State dormitory Authority	5	12/1/36	1,700,000	1,939,760	0.038%
New York State Urban development	4	3/15/39	20,000,000	23,058,118	0.451%
New York Transportation development	5	10/1/35	6,250,000	7,768,962	0.152%
New York Transportation development	5	10/1/40	3,800,000	4,651,987	0.091%
New York Transportation development	5	8/1/26	14,810,000	15,008,602	0.294%
New York Transportation development	5	8/1/31	15,725,000	15,932,256	0.312%
New York Transportation development	5.25	8/1/31	2,900,000	3,518,933	0.069%
New York Transportation development	5.38	8/1/36	3,200,000	3,839,851	0.075%
Norfolk Redevelopment & Housing Authority	5	1/1/35	4,020,000	4,177,902	0.082%
Norfolk Redevelopment & Housing Authority	5.38	1/1/35	6,250,000	6,587,476	0.129%
Norfolk Redevelopment & Housing Authority	5	1/1/46	5,150,000	5,285,478	0.103%
Norfolk Redevelopment & Housing Authority	5.38	1/1/46	4,270,000	4,444,642	0.087%
Norfolk Redevelopment & Housing Authority	5	1/1/49	3,250,000	3,389,389	0.066%
Norman Regional Hospital Authority	4	9/1/45	8,295,000	9,093,186	0.178%
North Carolina Medical Care Commission	5	10/1/25	4,345,000	4,613,349	0.090%
North Carolina Medical Care Commission	5	10/1/30	1,900,000	2,024,981	0.040%
North Carolina Medical Care Commission	5	10/1/31	1,750,000	1,885,136	0.037%
North Carolina Medical Care Commission	5	10/1/35	5,750,000	6,067,690	0.119%
North Carolina Medical Care Commission	5.25	10/1/37	920,000	984,368	0.019%
North Carolina Medical Care Commission	5	10/1/37	1,550,000	1,649,499	0.032%
North Carolina Medical Care Commission	5.38	10/1/45	11,750,000	12,502,108	0.245%
North Carolina Medical Care Commission	4.75	3/1/32	1,000,000	1,010,659	0.020%
North Carolina Medical Care Commission	5	3/1/37	2,000,000	2,022,342	0.040%
North Carolina Medical Care Commission	5	3/1/42	2,000,000	2,018,960	0.040%
North Carolina Medical Care Commission	5	6/1/40	14,785,000	16,783,614	0.328%
North Carolina Medical Care Commission	6.25	7/1/35	4,500,000	4,713,456	0.092%
North Carolina Medical Care Commission	4.7	7/1/37	2,600,000	2,635,723	0.052%
North Carolina Medical Care Commission	4.88	7/1/40	5,365,000	5,447,703	0.107%
North Carolina Medical Care Commission	5	7/1/45	4,325,000	4,387,309	0.086%
North Carolina Medical Care Commission	5	7/1/47	1,150,000	1,171,499	0.023%
North Carolina Medical Care Commission	5	9/1/37	2,100,000	2,158,081	0.042%
North Carolina Medical Care Commission	5	9/1/41	1,680,000	1,736,938	0.034%
North Carolina Turnpike Authority	5	1/1/30	1,450,000	1,732,295	0.034%
North Carolina Turnpike Authority	5	1/1/32	2,250,000	2,668,261	0.052%
North Carolina Turnpike Authority	5	7/1/42	1,160,000	1,315,364	0.026%
North Carolina Turnpike Authority	5	7/1/47	5,345,000	6,022,584	0.118%
North Carolina Turnpike Authority	5	7/1/51	5,200,000	5,844,872	0.114%
North Carolina Turnpike Authority	5	7/1/54	20,280,000	22,763,187	0.446%
Northern California Gas Authority No 1	0.88	7/1/27	7,330,000	7,366,665	0.144%
Ohio Air Quality development Authority	4.5	1/15/48	2,000,000	2,220,233	0.043%
Ohio Air Quality development Authority	6.75	6/1/24	6,000,000	6,142,507	0.120%
Ohio Air Quality development Authority	5	7/1/49	17,200,000	18,889,807	0.370%

Ohio Air Quality development Authority	3.25	9/1/29	8,700,000	9,225,364	0.181%
Ohio Housing Finance Agency	5.45	1/1/38	2,500,000	2,472,739	0.048%
Oklahoma County Finance Authority	5.75	4/1/27	645,000	645,144	0.013%
Oklahoma County Finance Authority	5.88	4/1/30	3,360,000	3,360,201	0.066%
Oklahoma County Finance Authority	6	4/1/30	825,000	825,122	0.016%
Oklahoma County Finance Authority	5	4/1/33	1,000,000	921,802	0.018%
Oklahoma County Finance Authority	5.13	4/1/42	3,000,000	2,589,522	0.051%
Oklahoma development Finance Authority	5.5	8/15/52	5,590,000	6,785,162	0.133%
Oklahoma development Finance Authority	5.5	8/15/57	9,050,000	10,960,226	0.215%
Onondaga Civic development	5	7/1/42	8,930,000	9,460,087	0.185%
OTC Community development District	5.3	5/1/38	1,945,000	1,946,421	0.038%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	4,905,000	5,162,676	0.101%
Palisade Metropolitan District No 2	5	12/1/46	2,447,000	2,540,432	0.050%
Palm Beach County Health Facilities Authority	7.5	6/1/49	4,750,000	5,104,093	0.100%
Parish of St Charles LA	0.08	11/1/21	300,000	300,000	0.006%
Parish of St James LA	6.1	12/1/40	6,930,000	8,663,653	0.170%
Parish of St James LA	6.1	6/1/38	5,290,000	6,613,380	0.129%
Parish of St James LA	6.35	7/1/40	5,350,000	6,794,960	0.133%
Parish of St James LA	5.85	8/1/41	1,650,000	1,862,646	0.036%
Park Creek Metropolitan District	5	12/1/45	19,500,000	22,003,790	0.431%
Peak Metropolitan District No 1	4	12/1/35	500,000	517,122	0.010%
Peak Metropolitan District No 1	5	12/1/51	1,150,000	1,224,035	0.024%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	7,500,000	7,777,232	0.152%
Pennsylvania Economic development Financing Authority	3.25	8/1/39	4,125,000	4,188,640	0.082%
Pennsylvania Higher EFA	5	7/1/32	1,620,000	1,717,000	0.034%
Pennsylvania Higher EFA	0.81	7/1/39	8,400,000	7,665,679	0.150%
Pennsylvania Higher EFA	5	7/1/41	6,500,000	6,889,197	0.135%
Pennsylvania Higher EFA	5.5	7/15/38	2,825,000	3,000,226	0.059%
Pennsylvania Higher EFA	5	7/15/38	2,400,000	2,558,503	0.050%
Peoria IDA	5.5	11/15/34	3,700,000	3,654,447	0.072%
Peoria IDA	5.75	11/15/40	6,000,000	5,923,225	0.116%
PFA	5	10/1/43	2,250,000	2,423,302	0.047%
PFA	5	10/1/48	2,000,000	2,145,401	0.042%
PFA	5	10/1/53	5,760,000	6,166,352	0.121%
PFA	4.3	11/1/30	5,000,000	5,539,274	0.108%
PFA	4.05	11/1/30	2,500,000	2,739,676	0.054%
PFA	5	12/1/25	6,000,000	6,967,193	0.136%
PFA	5.25	5/15/37	550,000	589,490	0.012%
PFA	5.25	5/15/42	1,230,000	1,311,507	0.026%
PFA	5.25	5/15/47	1,225,000	1,301,360	0.025%
PFA	5	5/1/55	6,400,000	5,600,180	0.110%
PFA	5.25	5/15/52	2,300,000	2,439,764	0.048%
PFA	5.2	6/1/37	5,055,000	5,104,990	0.100%
PFA	5.3	6/1/47	6,000,000	6,012,485	0.118%
PFA	5.38	6/1/52	3,940,000	3,953,244	0.077%
PFA	4	6/15/29	1,000,000	1,037,969	0.020%
PFA	5	6/15/39	1,000,000	1,061,842	0.021%
PFA	5.13	6/15/47	2,635,000	2,729,314	0.053%
PFA	5	6/15/49	1,750,000	1,836,271	0.036%
PFA	4	7/1/30	400,000	416,574	0.008%
PFA	5	7/1/37	825,000	884,286	0.017%
PFA	5	7/1/40	710,000	769,045	0.015%
PFA	5	7/1/47	2,000,000	2,125,100	0.042%
PFA	5	7/1/52	4,300,000	4,560,411	0.089%
PFA	5	7/1/55	1,450,000	1,544,019	0.030%
PFA	4	8/1/35	19,730,000	19,665,165	0.385%
PFA	5	9/1/30	800,000	866,792	0.017%
PFA	5	9/1/38	1,725,000	1,841,620	0.036%
Philadelphia Authority for Industrial development	5	7/1/37	3,140,000	3,304,582	0.065%
Philadelphia Authority for Industrial development	5	7/1/42	2,125,000	2,212,584	0.043%
Philadelphia Authority for Industrial development	5	7/1/49	3,590,000	3,696,294	0.072%
Platteville Redevelopment Authority	5	7/1/42	2,225,000	2,272,931	0.044%
Port Beaumont Navigation District	3.63	1/1/35	2,075,000	2,120,476	0.042%
Port Beaumont Navigation District	4	1/1/50	3,840,000	3,936,387	0.077%
Port of Seattle Industrial development	5	4/1/30	3,000,000	3,200,714	0.063%
Power County Industrial development	6.45	8/1/32	4,570,000	4,590,643	0.090%
Prince George s County Revenue Authority	4.75	7/1/36	1,750,000	1,876,273	0.037%
Prince George s County Revenue Authority	5	7/1/46	2,500,000	2,690,709	0.053%
Public Authority for Colorado Energy	6.25	11/15/28	6,025,000	7,538,479	0.148%
Public Authority for Colorado Energy	6.5	11/15/38	16,635,000	25,534,765	0.500%
Pueblo Urban Renewal Authority	4.75	12/1/45	4,000,000	4,254,592	0.083%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6.13	7/1/24	2,200,000	2,403,397	0.047%

Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/24	1,395,000	1,468,243	0.029%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4.25	7/1/25	3,540,000	3,679,512	0.072%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	5,115,000	5,383,559	0.105%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/30	20,000,000	24,017,104	0.470%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	11,965,000	12,553,580	0.246%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	12,000,000	14,083,817	0.276%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	7,265,000	7,633,884	0.149%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	2,225,000	2,356,389	0.046%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	7,450,000	7,841,125	0.153%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6	7/1/47	11,384,000	12,093,503	0.237%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	34,250,000	39,602,933	0.775%
Puerto Rico Electric Power Authority	5	7/1/21	1,860,000	1,683,300	0.033%
Puerto Rico Electric Power Authority	5.25	7/1/23	525,000	476,438	0.009%
Puerto Rico Electric Power Authority	5	7/1/24	5,000,000	5,104,238	0.100%
Puerto Rico Electric Power Authority	5	7/1/24	2,285,000	2,067,925	0.040%
Puerto Rico Electric Power Authority	5.25	7/1/24	210,000	190,575	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/24	4,000	3,450	0.000%
Puerto Rico Electric Power Authority	5	7/1/25	765,000	692,325	0.014%
Puerto Rico Electric Power Authority	5	7/1/26	925,000	837,125	0.016%
Puerto Rico Electric Power Authority	5.25	7/1/26	4,830,000	4,383,225	0.086%
Puerto Rico Electric Power Authority	5.25	7/1/26	2,015,000	1,828,613	0.036%
Puerto Rico Electric Power Authority	5	7/1/27	120,000	108,600	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	210,000	190,575	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/27	1,450,000	1,315,875	0.026%
Puerto Rico Electric Power Authority	5	7/1/27	170,000	153,850	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	2,905,000	2,636,288	0.052%
Puerto Rico Electric Power Authority	5	7/1/28	195,000	176,475	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	3,465,000	3,144,488	0.062%
Puerto Rico Electric Power Authority	5.25	7/1/29	5,000,000	4,537,500	0.089%
Puerto Rico Electric Power Authority	5	7/1/29	11,095,000	10,040,975	0.197%
Puerto Rico Electric Power Authority	5.25	7/1/33	575,000	521,813	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/35	4,381,000	3,975,758	0.078%
Puerto Rico Electric Power Authority	6.75	7/1/36	10,380,000	9,627,450	0.188%
Puerto Rico Electric Power Authority	5.75	7/1/36	1,435,000	1,309,438	0.026%
Puerto Rico Electric Power Authority	5	7/1/37	14,800,000	13,394,000	0.262%
Puerto Rico Electric Power Authority	5.5	7/1/38	5,000,000	4,550,000	0.089%
Puerto Rico Electric Power Authority	5.25	7/1/40	1,000,000	907,500	0.018%
Puerto Rico Electric Power Authority	5.05	7/1/42	120,000	108,600	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	2,480,000	2,222,700	0.044%
Puerto Rico Electric Power Authority	5	7/1/50	595,000	536,988	0.011%
Puerto Rico Electric Power Authority	5.25	7/1/50	1,840,000	1,653,700	0.032%
Puerto Rico Electric Power Authority	3.7	7/1/50	140,000	120,750	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	245,000	218,356	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	495,000	443,644	0.009%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	7,474,000	6,547,810	0.128%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	12,161,000	10,015,488	0.196%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	28,382,000	21,721,880	0.425%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	14,232,000	10,102,209	0.198%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	19,368,000	20,893,106	0.409%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	74,000	80,201	0.002%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	1,500,000	1,604,580	0.031%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	2,685,000	2,872,198	0.056%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	63,204,000	19,287,965	0.378%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/51	1,556,000	342,478	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	11,184,000	12,144,755	0.238%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.54	7/1/53	2,990,000	3,206,074	0.063%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	33,899,000	37,328,901	0.731%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.78	7/1/58	6,030,000	6,525,093	0.128%
Regional Transportation Authority	6	7/1/33	7,500,000	10,463,462	0.205%
Rhode Island Health & Educational Building	5.5	9/1/28	3,000,000	3,382,919	0.066%
Rhode Island Health & Educational Building	6	9/1/33	4,000,000	4,554,381	0.089%
Rhode Island Health & Educational Building	5	9/1/36	5,000,000	5,579,992	0.109%
Riverside County Redevelopment Successor Agency	7	12/1/31	1,600,000	1,670,690	0.033%
Riverside County Redevelopment Successor Agency	7	12/1/31	300,000	313,254	0.006%
Riverside County Redevelopment Successor Agency	7.25	12/1/40	2,850,000	2,980,581	0.058%
Salt Lake City Corp Airport Revenue	5	7/1/42	5,500,000	6,483,229	0.127%
Salt Lake City Corp Airport Revenue	5	7/1/47	4,000,000	4,682,768	0.092%
Salt Verde Financial	5	12/1/32	3,550,000	4,678,900	0.092%
San Francisco City & County Airport Comm-San Francisco International Airport	0.09	5/1/30	3,000,000	3,000,000	0.059%
Santa Margarita Water District	5.63	9/1/43	2,400,000	2,603,850	0.051%
Sarasota County Health Facilities Authority	5	1/1/37	1,385,000	1,492,099	0.029%
Sarasota County Health Facilities Authority	5	1/1/42	1,600,000	1,714,916	0.034%

Sarasota County Health Facilities Authority	5	1/1/47	3,205,000	3,421,155	0.067%
Sarasota County Health Facilities Authority	5	1/1/52	6,770,000	7,206,291	0.141%
Savannah Economic development Authority	7.25	1/1/44	9,575,000	11,339,490	0.222%
Serenity Ridge Metropolitan District No 2	4.5	12/1/28	496,000	528,374	0.010%
Serenity Ridge Metropolitan District No 2	5.13	12/1/43	1,000,000	1,065,130	0.021%
Shelby County Health Educational & Housing Facilities Board	5	12/1/34	500,000	536,511	0.011%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/42	2,000,000	2,166,149	0.042%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/44	1,165,000	1,243,405	0.024%
Shelby County Health Educational & Housing Facilities Board	5.38	12/1/47	3,500,000	3,797,986	0.074%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/49	3,350,000	3,567,131	0.070%
South Carolina Jobs-Economic development Authority	8	12/6/29	2,000,000	1,800,000	0.035%
South Carolina Jobs-Economic development Authority	5.25	2/1/27	850,000	340,000	0.007%
South Carolina Jobs-Economic development Authority	6	2/1/35	6,355,000	2,542,000	0.050%
South Carolina Jobs-Economic development Authority	6.25	2/1/45	12,775,000	5,110,000	0.100%
South Carolina Public Service Authority	5.5	12/1/54	10,000,000	11,308,891	0.221%
South Carolina Public Service Authority	5.25	12/1/55	12,250,000	14,322,552	0.280%
Southeastern Ohio Port Authority	5.75	12/1/32	1,000,000	1,054,045	0.021%
Southeastern Ohio Port Authority	6	12/1/42	10,100,000	10,409,033	0.204%
Southglenn Metropolitan District	5	12/1/36	810,000	841,957	0.016%
Southglenn Metropolitan District	5	12/1/46	1,600,000	1,660,772	0.033%
Stafford County Economic development Authority	5	6/15/33	1,000,000	1,154,309	0.023%
Stafford County Economic development Authority	5	6/15/34	1,250,000	1,439,605	0.028%
Stafford County Economic development Authority	5	6/15/35	2,000,000	2,299,615	0.045%
State of Hawaii department of Budget & Finance	5.13	11/15/32	1,300,000	1,374,798	0.027%
State of Hawaii department of Budget & Finance	5.25	11/15/37	2,100,000	2,216,483	0.043%
State of Illinois	5	10/1/31	2,500,000	2,972,876	0.058%
State of Illinois	5	10/1/31	2,300,000	2,735,046	0.054%
State of Illinois	5	10/1/32	3,140,000	3,717,393	0.073%
State of Illinois	5	11/1/24	3,600,000	4,068,823	0.080%
State of Illinois	5	11/1/25	1,000,000	1,156,491	0.023%
State of Illinois	5	11/1/28	7,130,000	8,412,222	0.165%
State of Illinois	5	11/1/29	8,675,000	10,130,536	0.198%
State of Illinois	5	12/1/23	9,450,000	10,462,451	0.205%
State of Illinois	5	2/1/28	4,250,000	4,989,959	0.098%
State of Illinois	5.25	2/1/33	4,000,000	4,341,006	0.085%
State of Illinois	5.25	2/1/34	3,100,000	3,360,302	0.066%
State of Illinois	5.13	5/1/22	500,000	523,849	0.010%
State of Illinois	5.38	5/1/23	1,100,000	1,203,115	0.024%
State of Illinois	5.5	5/1/24	1,000,000	1,135,516	0.022%
State of Illinois	5.5	5/1/25	1,800,000	2,105,442	0.041%
State of Illinois	5	5/1/34	2,000,000	2,168,123	0.042%
State of Illinois	5.5	7/1/38	8,500,000	9,095,708	0.178%
State of New Jersey	4	6/1/31	4,575,000	5,588,883	0.109%
State of New Jersey	4	6/1/32	2,800,000	3,442,176	0.067%
State of Ohio	4	1/15/38	1,065,000	1,236,714	0.024%
State of Ohio	4	1/15/39	2,000,000	2,312,134	0.045%
State of Ohio	5	1/15/50	2,500,000	3,065,860	0.060%
State of Texas	0.1	12/1/51	1,500,000	1,500,000	0.029%
STC Metropolitan District No 2	4	12/1/29	1,000,000	1,074,703	0.021%
STC Metropolitan District No 2	5	12/1/38	850,000	922,583	0.018%
STC Metropolitan District No 2	5	12/1/49	1,000,000	1,075,993	0.021%
St Louis County IDA	5	12/1/35	2,000,000	2,074,620	0.041%
St Louis County IDA	5.13	12/1/45	2,125,000	2,182,792	0.043%
St Louis County IDA	5	8/15/30	1,000,000	1,030,723	0.020%
St Louis County IDA	5	8/15/35	700,000	716,464	0.014%
St Louis County IDA	5.13	8/15/45	1,700,000	1,729,432	0.034%
St Louis County IDA	5	9/1/38	4,750,000	5,287,259	0.103%
St Louis County IDA	5.13	9/1/48	15,500,000	17,134,418	0.335%
St Louis Land Clearance for Redevelopment Authority	5.38	6/1/43	14,650,000	16,690,342	0.327%
St Louis Land Clearance for Redevelopment Authority	5.13	6/1/46	5,235,000	5,857,490	0.115%
St Vrain Lakes Metropolitan District No 2	5	12/1/37	1,000,000	1,067,694	0.021%
St Vrain Lakes Metropolitan District No 2	5.13	12/1/47	3,050,000	3,254,312	0.064%
Suffolk County Economic development	5.13	11/1/41	2,040,000	2,059,132	0.040%
Suffolk County Economic development	5.38	11/1/54	1,725,000	1,740,987	0.034%
Sumter County IDA/FL	5.25	7/1/44	6,170,000	6,771,223	0.133%
Tarrant County Cultural Education Facilities Finance	5	11/15/27	1,510,000	1,791,787	0.035%
Tarrant County Cultural Education Facilities Finance	5	11/15/29	1,665,000	1,956,260	0.038%
Tarrant County Cultural Education Facilities Finance	5	11/15/30	1,000,000	1,166,698	0.023%
Tarrant County Cultural Education Facilities Finance	0.06	11/15/33	2,085,000	2,085,000	0.041%
Tarrant County Cultural Education Facilities Finance	5.25	11/15/35	900,000	407,250	0.008%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	2,500,000	2,865,785	0.056%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	3,875,000	4,416,062	0.086%

Tarrant County Cultural Education Facilities Finance	5.63	11/15/41	3,000,000	1,357,500	0.027%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	10,425,000	9,068,293	0.177%
Tarrant County Cultural Education Facilities Finance	5.5	11/15/45	2,875,000	1,300,938	0.025%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	4,220,000	4,778,284	0.094%
Tarrant County Cultural Education Facilities Finance	5.25	11/15/47	2,020,000	1,809,886	0.035%
Tarrant County Cultural Education Facilities Finance	5.75	12/1/54	7,427,703	7,884,077	0.154%
Tennessee Energy Acquisition	5.25	9/1/26	11,920,000	14,471,476	0.283%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	3,300,000	4,085,475	0.080%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	4,400,000	5,540,423	0.108%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	3,975,000	5,061,781	0.099%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	4,625,000	5,958,196	0.117%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	3,925,000	5,130,946	0.100%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	4,425,000	5,851,408	0.115%
Texas Private Activity Bond Surface Transportation	5	12/31/50	5,950,000	6,648,321	0.130%
Texas Private Activity Bond Surface Transportation	5	12/31/55	4,060,000	4,528,755	0.089%
Texas Transportation Commission	5	8/1/57	11,045,000	12,691,510	0.248%
Tobacco Securitization Authority of Northern California	0	6/1/60	21,000,000	4,991,824	0.098%
Tobacco Settlement Financing	5.25	6/1/46	10,000,000	11,950,359	0.234%
Tobacco Settlement Financing Corp/VA	0	6/1/47	27,000,000	6,255,360	0.122%
Tolomato Community development District	6.45	5/1/23	155,000	2	0.000%
Tolomato Community development District	0	5/1/40	235,000	199,785	0.004%
Tolomato Community development District	6.65	5/1/40	160,000	2	0.000%
Tolomato Community development District	0	5/1/40	960,000	914,051	0.018%
Tolomato Community development District	0	5/1/40	590,000	436,724	0.009%
Tolomato Community development District	6.61	5/1/40	640,000	6	0.000%
Tompkins County development	5	7/1/29	900,000	988,702	0.019%
Tompkins County development	5	7/1/34	1,685,000	1,831,108	0.036%
Tompkins County development	5	7/1/44	1,835,000	1,970,289	0.039%
Town of Davie FL	6	4/1/42	12,160,000	13,546,311	0.265%
Town of Hamden CT	5	1/1/40	9,000,000	9,225,661	0.181%
Town of Hamden CT	5	1/1/50	9,000,000	9,097,153	0.178%
Town of Shoals IN	7.25	11/1/43	4,250,000	4,489,459	0.088%
Tulsa Airports Improvement Trust	5.5	12/1/35	11,000,000	11,748,363	0.230%
Tulsa County Industrial Authority	5	11/15/31	1,870,000	2,069,331	0.041%
Tulsa County Industrial Authority	5.25	11/15/37	1,250,000	1,377,191	0.027%
Tulsa County Industrial Authority	5.25	11/15/45	1,375,000	1,496,948	0.029%
Tuscaloosa County IDA	4.5	5/1/32	3,545,000	3,939,755	0.077%
Tuscaloosa County IDA	5.25	5/1/44	23,300,000	26,478,497	0.518%
United Airlines Holdings			333	19,161	0.000%
University of North Carolina at Chapel Hill	0.06	2/15/31	945,000	945,000	0.018%
Upper Illinois River Valley development Authority	5	12/1/32	4,175,000	4,477,285	0.088%
Upper Illinois River Valley development Authority	5.25	12/1/47	8,105,000	8,610,448	0.169%
Vauxmont Metropolitan District	5	12/1/32	750,000	938,239	0.018%
Vauxmont Metropolitan District	5	12/1/35	300,000	371,622	0.007%
Vauxmont Metropolitan District	5	12/1/50	1,500,000	1,794,634	0.035%
Village Community development District No 10	5.13	5/1/24	1,250,000	1,322,940	0.026%
Village Community development District No 10	5.75	5/1/31	3,430,000	3,713,821	0.073%
Village Community development District No 10	5	5/1/32	2,235,000	2,316,896	0.045%
Village Community development District No 10	5.13	5/1/43	4,265,000	4,429,225	0.087%
Village Community development District No 10	6	5/1/44	4,325,000	4,706,661	0.092%
Village Community development District No 9	5.25	5/1/31	1,180,000	1,215,957	0.024%
Village Community development District No 9	5.5	5/1/42	1,560,000	1,608,338	0.031%
Virginia College Building Authority	5	7/1/23	1,320,000	1,387,829	0.027%
Virginia College Building Authority	5	7/1/24	1,390,000	1,485,780	0.029%
Virginia College Building Authority	5	7/1/25	1,455,000	1,579,618	0.031%
Virginia College Building Authority	5	7/1/30	4,735,000	5,054,621	0.099%
Virginia College Building Authority	5.25	7/1/30	1,400,000	1,508,245	0.030%
Virginia College Building Authority	5	7/1/35	1,200,000	1,265,435	0.025%
Virginia College Building Authority	5.25	7/1/35	1,805,000	1,921,014	0.038%
Virginia College Building Authority	5	7/1/45	3,110,000	3,241,054	0.063%
Virginia College Building Authority	5	7/1/45	5,000,000	5,210,698	0.102%
Virginia Small Business Financing Authority	4.75	1/1/25	2,180,000	2,290,931	0.045%
Virginia Small Business Financing Authority	5	1/1/26	2,000,000	2,104,901	0.041%
Virginia Small Business Financing Authority	6	1/1/37	22,735,000	24,041,180	0.471%
Virginia Small Business Financing Authority	5	1/1/40	24,620,000	25,357,652	0.496%
Virginia Small Business Financing Authority	5	1/1/40	18,790,000	19,352,977	0.379%
Virginia Small Business Financing Authority	5.5	1/1/42	22,950,000	23,993,169	0.470%
Virginia Small Business Financing Authority	5	12/31/47	1,500,000	1,743,446	0.034%
Virginia Small Business Financing Authority	5	12/31/49	11,000,000	12,771,355	0.250%
Virginia Small Business Financing Authority	5	12/31/56	83,735,000	96,796,714	1.895%
Virgin Islands PFA	5	7/1/26	2,000,000	2,103,460	0.041%
Virgin Islands PFA	6.75	10/1/37	2,000,000	2,009,284	0.039%

Virgin Islands PFA	6	10/1/39	4,865,000	4,875,618	0.095%
Washington State Housing Finance Commission	2.38	1/1/26	2,975,000	2,953,158	0.058%
Washington State Housing Finance Commission	5	1/1/46	3,250,000	3,463,365	0.068%
Washington State Housing Finance Commission	5	1/1/51	6,735,000	7,164,937	0.140%
Washington State Housing Finance Commission	5	1/1/55	3,825,000	4,154,327	0.081%
Washington State Housing Finance Commission	4	7/1/28	225,000	235,968	0.005%
Washington State Housing Finance Commission	5	7/1/33	225,000	243,361	0.005%
Washington State Housing Finance Commission	5	7/1/38	650,000	698,219	0.014%
Washington State Housing Finance Commission	5	7/1/38	830,000	862,618	0.017%
Washington State Housing Finance Commission	5	7/1/48	2,100,000	2,236,902	0.044%
Washington State Housing Finance Commission	5	7/1/48	1,900,000	1,942,688	0.038%
Washington State Housing Finance Commission	5	7/1/53	1,100,000	1,121,324	0.022%
Wayne County Airport Authority	5	12/1/42	5,220,000	5,594,365	0.109%
Wayne County Airport Authority	5	12/1/44	2,250,000	2,578,545	0.050%
Westchester County Local development	5.5	5/1/42	13,495,000	14,849,693	0.291%
Westrock			5,247	273,106	0.005%
West Sacramento Financing Authority	5	9/1/34	1,975,000	2,681,390	0.052%
West Virginia Economic development Authority	5	7/1/45	3,000,000	3,158,418	0.062%
Whispering Pines Metropolitan District No 1	5	12/1/37	1,000,000	1,055,249	0.021%
Whispering Pines Metropolitan District No 1	5	12/1/47	3,380,000	3,549,131	0.069%
Wisconsin HEFA	5	2/15/40	5,000,000	5,157,536	0.101%
Wisconsin HEFA	5	6/1/37	1,110,000	1,188,735	0.023%
Wisconsin HEFA	5	6/1/41	1,660,000	1,760,205	0.034%
Wisconsin HEFA	5	9/15/37	650,000	669,535	0.013%
Wisconsin HEFA	5	9/15/40	1,000,000	1,046,061	0.020%
Wisconsin HEFA	5	9/15/45	1,300,000	1,354,576	0.027%
Wisconsin HEFA	5	9/15/50	4,680,000	4,870,874	0.095%
Yamhill County Hospital Authority	4	11/15/26	430,000	446,887	0.009%
Yamhill County Hospital Authority	5	11/15/31	350,000	377,429	0.007%
Yamhill County Hospital Authority	5	11/15/36	455,000	485,013	0.009%
Yamhill County Hospital Authority	5	11/15/46	1,290,000	1,360,204	0.027%
<b>Total Investments in Securities</b>				<b>5,075,107,057</b>	

**NET ASSETS**

**5,109,201,867**

**NET ASSET VALUE PER SHARE**

**Tax-Free High Yield Fund Shares**

**12.38**

**(\$4,001,654,121 / 323,227,498 Shares Outstanding)**

**Tax-Free High Yield Fund - Advisor Class Shares**

**12.45**

**(\$9,373,156 / 752,714 Shares Outstanding)**

**Tax-Free High Yield Fund - I Class Shares**

**12.38**

**(\$1,098,174,589 / 88,728,358 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.