

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	1,992,319	0.057%
Aerotropolis Regional Transportation Authority	4.38	12/1/52	8,340,000	7,220,438	0.208%
Alachua County Health Facilities Authority	6	11/15/34	190,000	123,500	0.004%
Alachua County Health Facilities Authority	6.38	11/15/49	7,480,000	4,862,000	0.140%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	245,000	255,310	0.007%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/30	265,000	279,954	0.008%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/32	2,750,000	2,774,118	0.080%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	7,125,000	6,939,323	0.200%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	4,975,000	4,900,524	0.141%
Allentown Neighborhood Improvement Zone development Authority	5.38	5/1/42	7,540,000	7,450,651	0.215%
Allentown Neighborhood Improvement Zone development Authority	5.25	5/1/42	6,035,000	5,933,069	0.171%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	2,590,000	2,598,055	0.075%
Arizona Health Facilities Authority	4.48	1/1/37	2,165,000	2,090,199	0.060%
Arizona IDA	5.25	7/1/37	2,375,000	2,388,419	0.069%
Arizona IDA	5	7/1/49	5,445,000	5,059,167	0.146%
Arizona IDA	5.5	7/1/52	3,970,000	3,907,393	0.113%
Arizona IDA	4.5	7/15/29	1,500,000	1,443,000	0.042%
Arizona IDA	5	7/15/39	1,050,000	1,040,298	0.030%
Arizona IDA	4	7/15/40	730,000	668,884	0.019%
Arizona IDA	5	7/15/49	1,595,000	1,478,166	0.043%
Arizona IDA	4	7/15/50	1,265,000	1,058,995	0.031%
Arkansas development Finance Authority	6.88	7/1/48	5,000,000	5,454,350	0.157%
Arkansas development Finance Authority	7.38	7/1/48	5,000,000	5,512,150	0.159%
Arkansas development Finance Authority	4.65	7/1/50	3,875,000	3,799,476	0.109%
Arkansas development Finance Authority	4.7	7/1/55	3,850,000	3,840,414	0.111%
Arkansas development Finance Authority	4.5	9/1/49	11,560,000	10,999,687	0.317%
Arkansas development Finance Authority	4.75	9/1/49	3,955,000	3,810,761	0.110%
Arkansas development Finance Authority	5.45	9/1/52	5,985,000	6,128,820	0.177%
Arlington County IDA	3.75	7/1/50	1,050,000	872,529	0.025%
Arlington Higher Education Finance	4.88	6/15/59	1,320,000	1,211,311	0.035%
Arlington Higher Education Finance	5	6/15/64	3,650,000	3,376,542	0.097%
Atlanta development Authority	6.5	1/1/29	2,850,000	1,140,000	0.033%
Atlanta development Authority	6.75	1/1/35	15,200,000	6,080,000	0.175%
Atlanta development Authority	7	1/1/40	8,525,000	3,410,000	0.098%
Atlanta development Authority	0	12/15/48	13,542,000	11,621,744	0.335%
Atlanta Urban Redevelopment Agency	2.38	7/1/26	620,000	614,718	0.018%
Atlanta Urban Redevelopment Agency	2.88	7/1/31	1,625,000	1,528,670	0.044%
Atlanta Urban Redevelopment Agency	3.63	7/1/42	3,360,000	2,934,590	0.085%
Atlanta Urban Redevelopment Agency	3.88	7/1/51	4,250,000	3,667,835	0.106%
Austin Convention Enterprises	5	1/1/28	705,000	707,404	0.020%
Austin Convention Enterprises	5	1/1/28	395,000	395,427	0.011%
Austin Convention Enterprises	5	1/1/29	910,000	910,073	0.026%
Austin Convention Enterprises	5	1/1/30	1,645,000	1,646,908	0.047%
Austin Convention Enterprises	5	1/1/31	2,300,000	2,300,713	0.066%
Austin Convention Enterprises	5	1/1/32	2,650,000	2,644,144	0.076%
Austin Convention Enterprises	5	1/1/32	1,780,000	1,764,033	0.051%
Austin Convention Enterprises	5	1/1/33	2,475,000	2,457,601	0.071%
Austin Convention Enterprises	5	1/1/34	2,805,000	2,768,872	0.080%
Austin Convention Enterprises	5	1/1/34	2,515,000	2,458,413	0.071%
Avenir Community development District	5.38	5/1/43	1,855,000	1,861,771	0.054%
Avenir Community development District	5.63	5/1/54	890,000	900,226	0.026%
Babcock Ranch Community Independent Special District	5.25	5/1/55	1,750,000	1,702,173	0.049%
Berks County Municipal Authority	5	6/30/39	5,250,000	5,081,580	0.146%
Berks County Municipal Authority	0	6/30/44	13,681,000	10,075,509	0.290%
Berthoud-Heritage Metropolitan District No 1	5.63	12/1/48	6,865,000	6,746,785	0.194%
Black Belt Energy Gas District	5.25	1/1/54	6,400,000	6,776,896	0.195%
Black Belt Energy Gas District	5.25	12/1/53	2,210,000	2,363,175	0.068%
Black Belt Energy Gas District	5.25	2/1/53	10,610,000	11,102,304	0.320%
Black Belt Energy Gas District	5	3/1/55	7,000,000	7,473,760	0.215%
Black desert Public Infrastructure District	5.63	12/1/53	9,325,000	9,344,116	0.269%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/28	1,110,000	1,112,131	0.032%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/30	1,335,000	1,336,348	0.039%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	1,645,000	1,646,744	0.047%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	2,305,000	2,216,534	0.064%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	5,275,000	5,012,411	0.144%

T. Rowe Price Tax-Free High Yield Fund
(Unaudited)

03/31/2025

Boggy Creek Improvement District	5.13	5/1/43	6,530,000	6,474,234	0.187%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	64,685,000	57,014,006	1.643%
Buffalo Highlands Metropolitan District	5.25	12/1/38	961,000	946,268	0.027%
Buffalo Highlands Metropolitan District	5.38	12/1/48	3,250,000	3,175,933	0.092%
Build NYC Resource	5	1/1/35	9,890,000	9,895,242	0.285%
Build NYC Resource	5	12/1/41	1,135,000	1,058,342	0.030%
Build NYC Resource	5	12/1/51	2,680,000	2,376,168	0.068%
Build NYC Resource	5	12/1/55	830,000	724,059	0.021%
Build NYC Resource	5.5	5/1/48	460,000	463,859	0.013%
Build NYC Resource	5	6/1/36	425,000	396,355	0.011%
Build NYC Resource	5	6/1/41	550,000	493,389	0.014%
Build NYC Resource	5	6/1/51	1,980,000	1,670,922	0.048%
Build NYC Resource	2.5	6/15/31	650,000	579,495	0.017%
Build NYC Resource	5	6/15/51	13,110,000	12,275,811	0.354%
Butler County Hospital Authority	5	7/1/35	6,645,000	6,396,211	0.184%
Butler County Hospital Authority	5	7/1/39	3,760,000	3,423,894	0.099%
Calhoun County Hospital Finance Authority	5	2/15/37	790,000	789,297	0.023%
Calhoun County Hospital Finance Authority	5	2/15/41	4,510,000	4,323,331	0.125%
Calhoun County Hospital Finance Authority	5	2/15/47	12,580,000	11,630,587	0.335%
California Community Choice Financing Authority	5.5	10/1/54	4,525,000	4,873,335	0.140%
California Community Choice Financing Authority	5.25	11/1/54	2,285,000	2,423,448	0.070%
California Community Choice Financing Authority	5	12/1/53	10,715,000	11,188,174	0.322%
California Community Housing Agency	4	2/1/56	21,120,000	16,449,734	0.474%
California Community Housing Agency	4	2/1/56	19,325,000	12,456,122	0.359%
California Community Housing Agency	5	8/1/49	11,600,000	10,699,840	0.308%
California Community Housing Agency	4	8/1/50	7,980,000	6,206,365	0.179%
California Community Housing Agency	3	8/1/56	2,300,000	1,633,644	0.047%
California Housing Finance Agency	4.25	1/15/35	2,584,747	2,588,211	0.075%
California Infrastructure & Economic development Bank	5	11/1/47	1,790,000	1,853,420	0.053%
California Infrastructure & Economic development Bank	5	11/1/57	1,545,000	1,580,195	0.046%
California Municipal Finance Authority	5	10/1/49	1,515,000	1,423,524	0.041%
California Municipal Finance Authority	5	10/1/57	1,650,000	1,512,885	0.044%
California Municipal Finance Authority	5	11/1/46	2,750,000	2,672,423	0.077%
California Municipal Finance Authority	5.38	1/1/55	2,500,000	2,454,700	0.071%
California Municipal Finance Authority	5	12/31/43	4,210,000	4,219,262	0.122%
California Municipal Finance Authority	4	12/31/47	4,605,000	4,034,625	0.116%
California Municipal Finance Authority	5.25	6/1/53	4,565,000	4,804,982	0.138%
California PFA	2.38	11/15/28	215,000	209,470	0.006%
California PFA	5	11/15/46	595,000	567,529	0.016%
California PFA	6.75	7/1/65	10,000,000	10,456,800	0.301%
California School Finance Authority	4	6/1/41	1,650,000	1,306,602	0.038%
California School Finance Authority	4	6/1/51	1,500,000	1,076,190	0.031%
California School Finance Authority	4	6/1/61	250,000	168,523	0.005%
California Statewide Communities development Authority	5	12/1/27	2,375,000	2,413,618	0.070%
California Statewide Communities development Authority	5	12/1/46	3,165,000	3,132,495	0.090%
California Statewide Communities development Authority	5.5	12/1/54	10,290,000	10,292,881	0.297%
California Statewide Communities development Authority	5.25	12/1/56	8,120,000	8,128,039	0.234%
California Statewide Communities development Authority	5.5	12/1/58	14,720,000	14,969,062	0.431%
California Statewide Communities development Authority	4	9/2/28	205,000	204,545	0.006%
California Statewide Communities development Authority	4	9/2/29	220,000	218,724	0.006%
California Statewide Communities development Authority	4	9/2/30	235,000	232,934	0.007%
California Statewide Communities development Authority	4	9/2/31	185,000	182,728	0.005%
California Statewide Communities development Authority	4	9/2/31	880,000	854,242	0.025%
California Statewide Communities development Authority	4	9/2/41	1,270,000	1,162,571	0.033%
California Statewide Communities development Authority	4	9/2/41	1,260,000	1,160,183	0.033%
California Statewide Communities development Authority	4	9/2/41	1,605,000	1,415,530	0.041%
California Statewide Communities development Authority	5	9/2/42	3,495,000	3,566,473	0.103%
California Statewide Communities development Authority	5	9/2/49	395,000	401,529	0.012%
California Statewide Communities development Authority	4	9/2/51	785,000	667,360	0.019%
California Statewide Communities development Authority	4	9/2/51	1,895,000	1,613,479	0.046%
California Statewide Communities development Authority	4	9/2/51	1,080,000	888,041	0.026%
California Statewide Communities development Authority	5	9/2/52	4,965,000	4,980,143	0.143%
California Statewide Financing Authority	6	5/1/43	1,190,000	1,216,918	0.035%
Capital Projects Finance Authority/FL	5	10/1/29	875,000	914,113	0.026%
Capital Projects Finance Authority/FL	5	10/1/30	250,000	262,415	0.008%
Capital Projects Finance Authority/FL	5	10/1/31	1,015,000	1,060,452	0.031%
Capital Projects Finance Authority/FL	5	10/1/33	900,000	931,617	0.027%
Capital Projects Finance Authority/FL	5	10/1/34	975,000	1,004,036	0.029%

T. Rowe Price Tax-Free High Yield Fund
(Unaudited)

03/31/2025

Capital Projects Finance Authority/FL	5	6/15/54	575,000	548,843	0.016%
Capital Projects Finance Authority/FL	5	6/15/64	1,890,000	1,762,784	0.051%
Capital Trust Agency	5.25	12/1/58	7,220,000	7,144,912	0.206%
Capital Trust Agency	4	6/15/41	3,300,000	2,801,469	0.081%
Capital Trust Agency	4	6/15/51	2,735,000	2,073,075	0.060%
Capital Trust Authority	5.63	6/15/44	410,000	420,193	0.012%
Capital Trust Authority	6	6/15/54	655,000	675,076	0.019%
Capital Trust Authority	6.13	6/15/60	800,000	825,248	0.024%
Capital Trust Authority	5	6/1/64	2,550,000	2,386,265	0.069%
COP Metropolitan District No 3	5	12/1/53	1,190,000	1,160,131	0.033%
Celebration Pointe Community development District No 1	3	5/1/31	565,000	521,455	0.015%
Celebration Pointe Community development District No 1	5	5/1/32	755,000	760,338	0.022%
Celebration Pointe Community development District No 1	3.38	5/1/41	1,055,000	858,897	0.025%
Celebration Pointe Community development District No 1	5.13	5/1/45	755,000	748,885	0.022%
Celebration Pointe Community development District No 1	4	5/1/53	2,310,000	1,819,934	0.052%
Centerra Metropolitan District No 1	5	12/1/47	3,500,000	3,266,305	0.094%
Central Falls detention Facility	7.25	7/15/35	9,960,000	3,884,400	0.112%
Central Plains Energy Project	5	5/1/53	1,145,000	1,192,632	0.034%
Chattanooga Health Educational & Housing Facility Board	5	10/1/35	2,180,000	2,185,167	0.063%
Chester County IDA	6	10/15/52	2,275,000	2,327,917	0.067%
Chicago Board of Education	0	12/1/27	12,290,000	11,057,805	0.319%
Chicago Board of Education	0	12/1/29	11,245,000	9,348,756	0.269%
Chicago Board of Education	5	12/1/34	830,000	851,364	0.025%
Chicago Board of Education	5	12/1/35	900,000	921,393	0.027%
Chicago O Hare International Airport	5.5	1/1/59	4,275,000	4,484,817	0.129%
City & County of San Francisco CA Special Tax District No 2020-1	5.75	9/1/50	850,000	893,869	0.026%
City & County of San Francisco CA Special Tax District No 2020-1	5.75	9/1/53	1,290,000	1,352,784	0.039%
City of Alexandria VA	2	12/15/40	6,150,000	4,222,037	0.122%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/42	6,650,000	6,985,293	0.201%
City of Austin TX Airport System Revenue	5	11/15/43	920,000	941,408	0.027%
City of Austin TX Airport System Revenue	5.25	11/15/47	3,935,000	4,054,388	0.117%
City of Baltimore MD	5	9/1/42	2,260,000	2,199,387	0.063%
City of Baltimore MD	5	9/1/46	17,045,000	16,564,672	0.477%
City of Celina TX	4.5	9/1/31	750,000	742,928	0.021%
City of Celina TX	5.13	9/1/44	1,500,000	1,437,810	0.041%
City of Celina TX	5.5	9/1/54	1,500,000	1,445,640	0.042%
City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	4.88	7/15/40	5,960,000	6,041,473	0.174%
City of Chicago IL	5.5	1/1/35	3,165,000	3,288,024	0.095%
City of Chicago IL	5	1/1/39	1,025,000	1,036,644	0.030%
City of Chicago IL	5	1/1/40	2,375,000	2,393,668	0.069%
City of Chicago IL	5.5	1/1/40	2,530,000	2,664,191	0.077%
City of Chicago IL	5.5	1/1/41	2,130,000	2,204,571	0.064%
City of Chicago IL	5.5	1/1/43	2,095,000	2,153,576	0.062%
City of Corpus Christi TX	6.13	9/15/44	1,000,000	984,200	0.028%
City of Corpus Christi TX	6.5	9/15/54	1,500,000	1,481,130	0.043%
City of deephaven MN	6.13	6/15/61	4,500,000	4,292,370	0.124%
City of detroit MI	5	4/1/29	570,000	593,558	0.017%
City of detroit MI	5	4/1/30	555,000	576,717	0.017%
City of detroit MI	5	4/1/31	595,000	615,557	0.018%
City of detroit MI	5	4/1/32	670,000	690,750	0.020%
City of detroit MI	5	4/1/33	950,000	977,408	0.028%
City of detroit MI	5	4/1/37	2,280,000	2,326,900	0.067%
City of detroit MI	5	4/1/38	1,110,000	1,130,890	0.033%
City of Eagan MN	6.25	2/1/45	400,000	393,700	0.011%
City of Eagan MN	6.38	2/1/55	700,000	689,038	0.020%
City of Eagan MN	6.5	2/1/65	1,250,000	1,238,400	0.036%
City of East Chicago IN	5.5	9/1/28	1,405,000	1,360,869	0.039%
City of Friendswood TX	7	9/15/54	2,750,000	2,680,673	0.077%
City of Gaithersburg MD	5	1/1/27	1,190,000	1,205,541	0.035%
City of Gaithersburg MD	5	1/1/33	4,410,000	4,476,723	0.129%
City of Henderson KY	4.45	1/1/42	1,945,000	1,875,700	0.054%
City of Henderson KY	4.7	1/1/52	6,270,000	5,924,899	0.171%
City of Houston TX Airport System Revenue	4	7/1/41	1,620,000	1,497,560	0.043%
City of Houston TX Airport System Revenue	5	7/15/35	7,560,000	7,560,529	0.218%
City of Houston TX Airport System Revenue	5.5	7/15/38	4,300,000	4,503,089	0.130%
City of Houston TX Airport System Revenue	5.5	7/15/39	4,100,000	4,285,402	0.123%
City of Houston TX Airport System Revenue	4	7/15/41	3,955,000	3,655,607	0.105%
City of Irvine CA	4	9/2/27	235,000	235,959	0.007%

T. Rowe Price Tax-Free High Yield Fund
(Unaudited)

03/31/2025

City of Irvine CA	4	9/2/28	320,000	321,197	0.009%
City of Jacksonville FL	5	6/1/53	9,095,000	7,822,882	0.225%
City of Kalispell MT	5.25	5/15/37	545,000	515,826	0.015%
City of Kalispell MT	5.25	5/15/47	5,740,000	5,026,748	0.145%
City of Kalispell MT	5.25	5/15/52	5,975,000	5,050,010	0.145%
City of Las Vegas NV Special Improvement District No 818	5	12/1/44	935,000	932,859	0.027%
City of Las Vegas NV Special Improvement District No 818	5	12/1/49	1,115,000	1,094,729	0.032%
City of Las Vegas NV Special Improvement District No 818	5	12/1/54	1,200,000	1,160,472	0.033%
City of Lenexa KS	5	5/15/30	1,010,000	1,021,221	0.029%
City of Lenexa KS	5	5/15/32	910,000	917,426	0.026%
City of Lenexa KS	5	5/15/39	930,000	928,075	0.027%
City of Los Angeles department of Airports	5.5	5/15/55	4,750,000	5,054,808	0.146%
City of Norwood OH	5	12/1/41	1,000,000	995,890	0.029%
City of Osceola AR	5.5	4/1/36	7,875,000	7,882,718	0.227%
City of Princeton TX	4.6	9/1/35	200,000	198,986	0.006%
City of Princeton TX	5.38	9/1/45	420,000	415,834	0.012%
City of Princeton TX	5.63	9/1/55	700,000	694,190	0.020%
City Of Reno	0	7/1/58	9,500,000	1,340,450	0.039%
City of Rockville MD	5	11/1/29	395,000	399,890	0.012%
City of Rockville MD	5	11/1/31	1,190,000	1,200,770	0.035%
City of Rockville MD	5	11/1/32	395,000	397,998	0.011%
City of Rockville MD	5	11/1/35	790,000	791,959	0.023%
City of Rockville MD	5	11/1/37	1,595,000	1,590,518	0.046%
City of Rockville MD	4.25	11/1/37	315,000	289,523	0.008%
City of Rockville MD	5	11/1/42	2,695,000	2,590,407	0.075%
City of Rockville MD	4.5	11/1/43	1,560,000	1,397,479	0.040%
City of Rockville MD	5	11/1/47	5,250,000	4,914,788	0.142%
City of Salt Lake City UT Airport Revenue	5	7/1/43	2,765,000	2,777,664	0.080%
City of Salt Lake City UT Airport Revenue	5	7/1/46	14,605,000	14,787,270	0.426%
City of Seagoville TX	6	9/15/44	1,020,000	1,005,434	0.029%
City of Seagoville TX	7	9/15/54	3,000,000	2,906,610	0.084%
City of Sioux Falls SD	5	11/1/28	1,135,000	1,129,983	0.033%
City of Sioux Falls SD	5	11/1/30	1,215,000	1,204,587	0.035%
City of Sioux Falls SD	5	11/1/32	1,080,000	1,063,714	0.031%
City of Sioux Falls SD	5	11/1/42	1,585,000	1,458,977	0.042%
City of Valparaiso IN	4.5	1/1/34	1,420,000	1,439,582	0.041%
City of Valparaiso IN	5	1/1/54	3,000,000	2,974,770	0.086%
City of Westminster MD	6.25	7/1/44	2,885,000	2,885,115	0.083%
City of Woodbury MN	4	7/1/41	670,000	548,408	0.016%
City of Woodbury MN	4	7/1/51	520,000	383,573	0.011%
City of Woodbury MN	4	7/1/56	455,000	324,479	0.009%
Clackamas County Hospital Facility Authority	5	11/15/32	395,000	399,554	0.012%
Clackamas County Hospital Facility Authority	5	11/15/37	395,000	396,572	0.011%
Clackamas County Hospital Facility Authority	5	11/15/47	1,110,000	1,072,382	0.031%
Clackamas County Hospital Facility Authority	5	11/15/52	1,190,000	1,119,754	0.032%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/43	1,345,000	1,361,624	0.039%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/53	7,720,000	7,736,752	0.223%
Clifton Higher Education Finance	6.13	8/15/48	12,665,000	12,711,354	0.366%
Clifton Higher Education Finance	4.13	8/15/49	4,100,000	3,822,922	0.110%
CMFA Special Finance Agency	4	8/1/45	2,835,000	2,425,031	0.070%
CMFA Special Finance Agency VII	4	8/1/47	6,105,000	5,174,293	0.149%
CMFA Special Finance Agency XII	4.38	8/1/49	2,530,000	2,092,512	0.060%
Colorado Bridge & Tunnel Enterprise	5.5	12/1/54	2,650,000	2,871,408	0.083%
Colorado Educational & Cultural Facilities Authority	5.8	4/1/54	1,200,000	1,228,056	0.035%
Colorado Educational & Cultural Facilities Authority	5.75	4/1/59	1,070,000	1,087,462	0.031%
Colorado Health Facilities Authority	5.75	12/1/35	1,145,000	805,359	0.023%
Colorado Health Facilities Authority	6.13	12/1/45	2,350,000	1,500,734	0.043%
Colorado Health Facilities Authority	6.25	12/1/50	3,285,000	2,109,200	0.061%
Colorado Health Facilities Authority	4	5/15/31	485,000	475,232	0.014%
Colorado Health Facilities Authority	4	5/15/32	590,000	576,241	0.017%
Colorado Health Facilities Authority	4	5/15/41	1,160,000	1,052,375	0.030%
Colorado Health Facilities Authority	4	5/15/48	1,770,000	1,501,526	0.043%
Colorado High Performance Transportation Enterprise	5	12/31/51	4,000,000	3,912,320	0.113%
Colorado High Performance Transportation Enterprise	5	12/31/56	11,325,000	11,016,507	0.317%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	5,330,000	5,331,119	0.154%
Commonwealth of Puerto Rico	0	11/1/43	26,493,580	16,591,604	0.478%
Commonwealth of Puerto Rico	0	11/1/51	26,896,396	16,709,386	0.481%
Commonwealth of Puerto Rico	0	11/1/51	21,393,882	11,488,515	0.331%

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Commonwealth of Puerto Rico	5.38	7/1/25	668,177	671,144	0.019%
Commonwealth of Puerto Rico	5.63	7/1/27	9,406,189	9,739,168	0.281%
Commonwealth of Puerto Rico	5.75	7/1/31	3,721,481	4,088,717	0.118%
Commonwealth of Puerto Rico	4	7/1/33	10,974,949	10,745,463	0.310%
Commonwealth of Puerto Rico	0	7/1/33	8,280,443	5,673,511	0.163%
Commonwealth of Puerto Rico	4	7/1/35	8,947,799	8,547,564	0.246%
Commonwealth of Puerto Rico	4	7/1/37	11,792,073	11,145,160	0.321%
Commonwealth of Puerto Rico	4	7/1/41	6,748,277	6,170,962	0.178%
Commonwealth of Puerto Rico	4	7/1/46	2,719,000	2,370,261	0.068%
Connecticut Housing Finance Authority	4.85	11/15/59	5,015,000	4,936,014	0.142%
Connecticut State HEFA	5	7/1/31	2,000,000	2,007,600	0.058%
Connecticut State HEFA	5	7/1/32	3,280,000	3,290,201	0.095%
Connecticut State HEFA	5	7/1/33	2,055,000	2,060,281	0.059%
Connecticut State HEFA	5	7/1/34	1,435,000	1,437,597	0.041%
Connecticut State HEFA	5	7/1/43	8,115,000	7,773,115	0.224%
Connecticut State HEFA	4	7/1/44	4,405,000	3,526,467	0.102%
Connecticut State HEFA	4	7/1/49	4,200,000	3,227,784	0.093%
Connecticut State HEFA	5.38	7/1/54	3,900,000	3,741,621	0.108%
Connecticut State HEFA	5	9/1/46	1,060,000	1,003,205	0.029%
Connecticut State HEFA	5	9/1/53	1,260,000	1,144,055	0.033%
Connector 2000 Association	0	1/1/32	5,046,776	3,032,507	0.087%
Connector 2000 Association	0	1/1/32	2,670,190	1,218,995	0.035%
Connector 2000 Association	0	1/1/42	25,626,329	7,453,674	0.215%
Connector 2000 Association	0	7/22/51	43,668,185	5,759,834	0.166%
Connector 2000 Association	0	7/22/51	17,626,840	1,795,999	0.052%
Connector 2000 Association	0	7/22/51	1,535,526	64,323	0.002%
Conroe Local Government	3.5	10/1/31	255,000	210,916	0.006%
Conroe Local Government	4	10/1/50	1,275,000	983,165	0.028%
Conroe Local Government	5	10/1/50	1,375,000	1,051,944	0.030%
Cornerstar Metropolitan District	5.13	12/1/37	500,000	496,075	0.014%
Cornerstar Metropolitan District	5.25	12/1/47	2,600,000	2,532,816	0.073%
County of Anne Arundel MD	6.5	7/1/33	2,175,000	2,175,935	0.063%
County of Anne Arundel MD	6.75	7/1/43	4,575,000	4,575,320	0.132%
County of Broward FL Port Facilities Revenue	4	9/1/49	10,000,000	9,062,400	0.261%
County of Cuyahoga OH	5	2/15/42	3,560,000	3,479,117	0.100%
County of Cuyahoga OH	5.5	2/15/52	15,790,000	15,867,213	0.457%
County of Cuyahoga OH	5.5	2/15/57	12,900,000	12,954,954	0.373%
County of Cuyahoga OH	5	2/15/57	2,375,000	2,249,054	0.065%
County of denton TX	5.88	12/31/45	982,000	961,624	0.028%
County of denton TX	5.63	12/31/55	2,065,000	2,032,972	0.059%
County of denton TX	6.13	12/31/55	1,600,000	1,561,504	0.045%
County of Forsyth NC	2	3/1/39	4,585,000	3,347,279	0.096%
County of Jefferson AL Sewer Revenue	5.5	10/1/53	2,625,000	2,744,700	0.079%
County of Kent de	5	7/1/32	205,000	208,114	0.006%
County of Kent de	5	7/1/40	890,000	894,254	0.026%
County of Kent de	5	7/1/48	2,335,000	2,297,150	0.066%
County of Kent de	5	7/1/53	3,445,000	3,312,746	0.095%
County of Kent de	5	7/1/58	2,915,000	2,778,228	0.080%
County of Marion OH	5	12/1/39	1,310,000	1,078,340	0.031%
County of Marion OH	5.13	12/1/49	1,445,000	1,116,291	0.032%
County of Montgomery MD	5	7/1/39	405,000	356,129	0.010%
County of Montgomery MD	5.38	7/1/48	5,145,000	4,472,137	0.129%
County of Muskingum OH	5	2/15/44	3,955,000	3,866,329	0.111%
County of Ohio WV	5.25	6/1/44	1,000,000	1,008,760	0.029%
County of Ohio WV	5.25	6/1/53	1,250,000	1,241,488	0.036%
County of Sussex de	5	1/1/36	6,875,000	6,882,631	0.198%
County of Washington MD	4	5/1/26	1,370,000	1,374,288	0.040%
County of Washington MD	4	5/1/27	1,430,000	1,439,567	0.041%
County of Washington MD	4	5/1/30	1,605,000	1,619,092	0.047%
County of Washington MD	4	5/1/31	880,000	884,946	0.025%
County of Washington MD	4	5/1/36	2,225,000	2,182,325	0.063%
County of Washington MD	4	5/1/42	6,330,000	5,911,397	0.170%
Crossings At Fleming Island Community development District	4.5	5/1/30	255,000	251,869	0.007%
CSCDA Community Improvement Authority	3	2/1/57	2,500,000	1,730,025	0.050%
CSCDA Community Improvement Authority	3	7/1/45	1,750,000	1,369,463	0.039%
CSCDA Community Improvement Authority	5	7/1/51	1,910,000	1,798,972	0.052%
CSCDA Community Improvement Authority	4	7/1/56	6,206,667	4,804,209	0.138%
CSCDA Community Improvement Authority	3.13	7/1/56	5,105,000	3,403,146	0.098%

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CSCDA Community Improvement Authority	4	8/1/56	2,955,000	2,605,867	0.075%
CSCDA Community Improvement Authority	3.13	8/1/56	2,200,000	1,653,388	0.048%
CSCDA Community Improvement Authority	4	9/1/56	8,485,000	6,341,095	0.183%
Cumberland County Municipal Authority	4.5	1/1/36	3,140,000	2,988,275	0.086%
Cumberland County Municipal Authority	4.5	1/1/40	3,790,000	3,446,853	0.099%
Cumberland County Municipal Authority	4.5	1/1/41	3,330,000	2,995,302	0.086%
Dallas Fort Worth International Airport	5	11/1/47	7,750,000	8,068,138	0.232%
Delaware State Economic development Authority	4	6/1/52	1,260,000	1,002,204	0.029%
Delaware State Economic development Authority	4	6/1/57	1,220,000	944,512	0.027%
Delaware State Economic development Authority	4	9/1/30	200,000	199,172	0.006%
Delaware State Economic development Authority	5	9/1/40	1,025,000	1,033,928	0.030%
Delaware State Economic development Authority	5	9/1/50	1,385,000	1,364,336	0.039%
Delaware State Health Facilities Authority	5	6/1/37	790,000	791,635	0.023%
Delaware State Health Facilities Authority	5	6/1/43	4,920,000	4,778,796	0.138%
Delaware State Health Facilities Authority	5	6/1/48	2,035,000	1,969,412	0.057%
Delaware State Health Facilities Authority	5	6/1/50	4,390,000	4,217,473	0.122%
Denver International Business Center Metropolitan District No 1	6	12/1/48	1,187,000	1,207,701	0.035%
Development Authority for Fulton County	4	7/1/49	4,000,000	3,522,200	0.101%
Development Authority of Burke County	3.7	7/1/49	700,000	700,000	0.020%
Development Authority of the City of Marietta	5	11/1/27	2,120,000	2,130,028	0.061%
Development Authority of the City of Marietta	5	11/1/37	2,210,000	2,173,623	0.063%
Development Authority of the City of Marietta	5	11/1/47	8,705,000	8,087,990	0.233%
District of Columbia	5.13	1/1/35	740,000	661,604	0.019%
District of Columbia	5.25	1/1/39	485,000	418,230	0.012%
District of Columbia	0	6/1/31	900,000	812,133	0.023%
District of Columbia	5	6/1/36	2,375,000	2,383,835	0.069%
District of Columbia	5	6/1/41	1,540,000	1,519,349	0.044%
District of Columbia	0	6/1/41	1,600,000	960,960	0.028%
District of Columbia	5	6/1/46	2,285,000	2,229,520	0.064%
District of Columbia	0	6/1/46	2,810,000	2,109,860	0.061%
District of Columbia	0	6/1/49	3,450,000	2,026,599	0.058%
District of Columbia	5	7/1/37	2,295,000	2,301,793	0.066%
District of Columbia	5	7/1/42	4,065,000	3,958,497	0.114%
District of Columbia	5	7/1/52	9,730,000	8,868,895	0.256%
District of Columbia Tobacco Settlement Financing	0	6/15/46	58,985,000	14,970,983	0.431%
District of Columbia Tobacco Settlement Financing	0	6/15/46	18,210,000	3,924,437	0.113%
Double Branch Community development District	4	5/1/25	200,000	200,054	0.006%
Doylestown Hospital Authority	5.38	7/1/39	2,075,000	2,221,806	0.064%
East Hempfield Township IDA	5	7/1/47	5,935,000	5,961,173	0.172%
East Nassau Stewardship District	5.25	5/1/29	4,200,000	4,179,420	0.120%
Empire State development	3	3/15/48	5,000,000	3,640,900	0.105%
Essex County Improvement Authority	4	6/15/46	1,555,000	1,384,867	0.040%
Essex County Improvement Authority	4	6/15/56	1,760,000	1,480,934	0.043%
Everest GMR Community development District	6.2	5/1/54	5,920,000	6,037,630	0.174%
Firefly Public Infrastructure District No 1	6.63	3/1/54	1,125,000	1,142,595	0.033%
Firefly Public Infrastructure District No 1 Assessment Area No 1	5.63	12/1/43	3,858,000	3,869,960	0.111%
Florida development Finance	4.38	10/1/54	2,450,000	2,451,421	0.071%
Florida development Finance	4	2/1/52	2,945,000	2,359,622	0.068%
Florida development Finance	5	2/1/52	1,450,000	1,375,572	0.040%
Florida development Finance	3	6/1/32	5,130,000	4,617,205	0.133%
Florida development Finance	6.13	7/1/32	8,900,000	9,065,362	0.261%
Florida Higher Educational Facilities Financial Authority	4.75	6/1/38	2,495,000	2,269,677	0.065%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	10,550,000	9,351,626	0.269%
Fort Bend County Industrial development	4.75	11/1/42	3,955,000	3,881,951	0.112%
Franklin County Convention Facilities Authority Hotel Project Revenue	5	12/1/44	4,635,000	4,395,092	0.127%
Franklin County Convention Facilities Authority Hotel Project Revenue	5	12/1/51	5,955,000	5,498,668	0.158%
Franklin County IDA/PA	5	12/1/43	950,000	883,462	0.025%
Franklin County IDA/PA	5	12/1/48	1,025,000	926,477	0.027%
Franklin County IDA/PA	5	12/1/53	1,110,000	975,701	0.028%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/41	2,375,000	2,119,545	0.061%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/47	2,730,000	2,598,632	0.075%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/51	6,730,000	5,456,146	0.157%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/54	2,180,000	2,013,513	0.058%
George L Smith II Congress Center Authority	2.38	1/1/31	2,205,000	2,009,020	0.058%
George L Smith II Congress Center Authority	3.63	1/1/31	1,220,000	1,150,021	0.033%
George L Smith II Congress Center Authority	4	1/1/36	1,190,000	1,177,505	0.034%
George L Smith II Congress Center Authority	5	1/1/36	2,645,000	2,640,160	0.076%
George L Smith II Congress Center Authority	4	1/1/54	4,250,000	3,655,935	0.105%

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George L Smith II Congress Center Authority	5	1/1/54	14,530,000	13,559,977	0.391%
Glen Cove Local Economic Assistance	0	1/1/45	20,695,000	5,582,269	0.161%
Glen Cove Local Economic Assistance	5.63	1/1/55	8,610,000	7,653,860	0.221%
Glen Cove Local Economic Assistance	5	1/1/56	5,620,000	4,572,263	0.132%
Golden Gem Community development District	6	5/1/55	4,000,000	4,020,560	0.116%
Golden State Tobacco Securitization	5	6/1/51	3,410,000	3,450,204	0.099%
Golden State Tobacco Securitization	0	6/1/66	263,725,000	28,287,144	0.815%
Gold Hill North Business Improvement District	5.6	12/1/54	3,600,000	3,498,804	0.101%
Grand Rapids Economic development	5	11/1/32	1,665,000	1,635,813	0.047%
Grand Rapids Economic development	5	11/1/37	945,000	897,514	0.026%
Grand Rapids Economic development	5	11/1/47	2,195,000	1,931,051	0.056%
Grand Rapids Economic development	5	11/1/52	940,000	800,175	0.023%
Grand Traverse County Hospital Finance Authority	3.57	7/1/41	4,200,000	4,200,000	0.121%
Greater Asheville Regional Airport Authority	5.5	7/1/47	9,515,000	9,953,832	0.287%
Green Valley Ranch East Metropolitan District No 6	5.88	12/1/50	2,200,000	2,193,070	0.063%
Guam Power Authority	5	10/1/42	4,050,000	4,161,740	0.120%
Guam Power Authority	5	10/1/43	1,930,000	1,974,409	0.057%
Guam Power Authority	5	10/1/44	1,695,000	1,724,510	0.050%
Gulf Coast IDA	4.88	5/1/25	11,005,000	11,005,990	0.317%
Hammock Oaks Community development District	4.5	5/1/32	275,000	275,580	0.008%
Hammock Oaks Community development District	5.85	5/1/44	875,000	878,719	0.025%
Hammock Oaks Community development District	6.15	5/1/54	1,000,000	1,008,480	0.029%
Hammock Oaks Community development District	5.75	5/1/55	1,500,000	1,501,620	0.043%
HARRIS CO METHODIST HLTH 9C-1 TECP	3.45	4/1/25	3,200,000	3,200,000	0.092%
Harris County Cultural Education Facilities Finance	5	1/1/38	405,000	405,105	0.012%
Harris County Cultural Education Facilities Finance	5	1/1/43	415,000	414,992	0.012%
HEFA of the State of Missouri	5.5	12/1/48	2,980,000	3,219,324	0.093%
Hidalgo County Regional Mobility Authority	4	12/1/38	1,350,000	1,275,791	0.037%
Hidalgo County Regional Mobility Authority	4	12/1/39	1,000,000	934,550	0.027%
Hidalgo County Regional Mobility Authority	4	12/1/40	845,000	778,253	0.022%
Hidalgo County Regional Mobility Authority	4	12/1/41	845,000	766,457	0.022%
Hillcrest Preserve Community development District	4.38	5/1/31	420,000	413,977	0.012%
Hillcrest Preserve Community development District	5	5/1/44	1,200,000	1,144,812	0.033%
Hillcrest Preserve Community development District	5.3	5/1/54	1,615,000	1,533,233	0.044%
Hillsborough County IDA	5.5	11/15/54	2,880,000	3,094,272	0.089%
Hobe-St Lucie Conservancy District	5.88	5/1/55	2,700,000	2,745,387	0.079%
Hospitals & Higher EFA of Philadelphia	5	7/1/28	3,955,000	4,044,976	0.117%
Hospitals & Higher EFA of Philadelphia	5	7/1/30	790,000	804,307	0.023%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/28	2,925,000	1,608,750	0.046%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/43	2,265,000	1,245,750	0.036%
Huntsville-Redstone Village Special Care Facilities Financing Authority	6.88	1/1/43	1,585,000	871,750	0.025%
Huntsville-Redstone Village Special Care Facilities Financing Authority	7.5	1/1/47	2,835,000	1,559,250	0.045%
IDA of the City of Phoenix Arizona	5	7/1/44	790,000	789,597	0.023%
IDA of the City of Phoenix Arizona	5	7/1/49	475,000	465,296	0.013%
IDA of the City of Phoenix Arizona	5	7/1/59	1,675,000	1,597,079	0.046%
IDA of the City of St Louis Missouri	3.88	11/15/29	550,000	528,886	0.015%
IDA of the City of St Louis Missouri	4.38	11/15/35	2,170,000	1,978,194	0.057%
IDA of the City of St Louis Missouri	4.75	11/15/47	2,600,000	2,234,856	0.064%
IDA of the County of Pima	4	6/15/41	2,380,000	2,079,930	0.060%
IDA of the County of Pima	4	6/15/51	2,530,000	2,040,749	0.059%
IDA of the County of Pima	4	6/15/57	2,865,000	2,242,808	0.065%
Illinois development Finance Authority	8	6/1/32	1,385,000	1,386,620	0.040%
Illinois Finance Authority	6.13	11/15/35	2,175,000	2,182,656	0.063%
Illinois Finance Authority	3.45	11/15/37	3,100,000	3,100,000	0.089%
Illinois Finance Authority	6.38	11/15/43	3,165,000	3,174,780	0.091%
Illinois Finance Authority	5	2/15/32	910,000	929,429	0.027%
Illinois Finance Authority	5.25	2/15/37	630,000	643,570	0.019%
Illinois Finance Authority	5	5/15/37	3,050,000	3,065,494	0.088%
Illinois Finance Authority	5.13	5/15/38	8,705,000	7,607,822	0.219%
Illinois Finance Authority	5.25	5/15/42	1,585,000	1,333,778	0.038%
Illinois Finance Authority	5.25	5/15/45	950,000	952,461	0.027%
Illinois Finance Authority	5	5/15/47	1,230,000	1,193,420	0.034%
Illinois Finance Authority	5.25	5/15/54	6,735,000	5,140,960	0.148%
Illinois Finance Authority	5.25	8/1/38	1,000,000	1,058,000	0.030%
Illinois Finance Authority	3.5	8/1/43	910,000	910,000	0.026%
Illinois Finance Authority	5.5	8/1/43	1,000,000	1,053,320	0.030%
Illinois Finance Authority	5.63	8/1/53	1,195,000	1,244,425	0.036%
Illinois Finance Authority	5	8/15/35	2,115,000	2,121,324	0.061%

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Illinois Finance Authority	5	8/15/44	3,955,000	3,924,626	0.113%
Illinois HDA	5	10/1/46	1,095,000	1,105,775	0.032%
Illinois HDA	6.25	10/1/52	1,085,000	1,162,002	0.033%
Illinois HDA	4.88	4/1/50	8,305,000	8,323,437	0.240%
Indiana Finance Authority	4.25	11/1/30	5,160,000	5,267,483	0.152%
Indiana Finance Authority	3.55	11/1/39	1,500,000	1,500,000	0.043%
Indiana Finance Authority	4.13	12/1/26	10,935,000	10,946,263	0.315%
Indiana Finance Authority	5.75	3/1/54	6,845,000	7,148,986	0.206%
Indiana Finance Authority	5	6/1/53	3,350,000	3,313,485	0.095%
Indiana Finance Authority	5.13	6/1/58	1,650,000	1,652,046	0.048%
Indiana Finance Authority	5.5	7/1/52	8,655,000	8,781,190	0.253%
Indiana Finance Authority	5.25	7/1/64	3,250,000	3,236,220	0.093%
Indiana Finance Authority	5.5	9/15/39	400,000	421,164	0.012%
Indiana Finance Authority	5.5	9/15/44	2,500,000	2,576,000	0.074%
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	7,898,430	0.228%
Industrial development Board of the City of Kingsport Tennessee	5.25	12/1/54	3,800,000	3,823,636	0.110%
Ingevity			804	31,830	0.001%
Inland Empire Tobacco Securitization	0	6/1/36	20,000,000	9,316,000	0.268%
Ivywood Classical Academy	6	1/1/54	3,890,000	3,877,708	0.112%
James City County Economic development Authority	5.25	12/1/27	1,250,000	1,251,113	0.036%
Jefferson Parish Economic development & Port District	5.5	6/15/38	1,900,000	1,909,671	0.055%
Jefferson Parish Economic development & Port District	5.63	6/15/48	2,220,000	2,219,933	0.064%
Kansas City IDA	5	6/1/46	1,675,000	1,630,479	0.047%
Kansas City IDA	5	6/1/54	1,250,000	1,186,675	0.034%
Kenton County Airport Board	5.25	1/1/49	825,000	852,522	0.025%
Kenton County Airport Board	5.25	1/1/54	2,500,000	2,567,600	0.074%
Kentucky Economic development Finance Authority	5.38	11/15/42	3,560,000	2,924,362	0.084%
Kentucky Economic development Finance Authority	5.5	11/15/45	1,320,000	1,075,312	0.031%
Kentucky Economic development Finance Authority	6.25	11/15/46	2,770,000	1,955,149	0.056%
Kentucky Economic development Finance Authority	6.38	11/15/51	4,635,000	3,195,786	0.092%
Kentucky Economic development Finance Authority	5	5/15/46	5,625,000	4,538,194	0.131%
Kentucky Economic development Finance Authority	5	5/15/51	2,905,000	2,243,793	0.065%
Kentucky Economic development Finance Authority	5	6/1/37	3,555,000	3,560,084	0.103%
Kentucky Economic development Finance Authority	5	6/1/41	4,040,000	3,986,510	0.115%
Kentucky Economic development Finance Authority	5.25	6/1/41	6,035,000	6,065,658	0.175%
Kentucky Economic development Finance Authority	5	6/1/45	6,415,000	6,245,901	0.180%
Kentucky Economic development Finance Authority	5.25	6/1/50	11,165,000	11,127,709	0.321%
Kentucky Public Energy Authority	4	2/1/50	6,085,000	6,105,628	0.176%
Kirkwood IDA	5.25	5/15/37	1,585,000	1,513,374	0.044%
Kirkwood IDA	5.25	5/15/42	1,345,000	1,236,015	0.036%
Kirkwood IDA	5.25	5/15/50	3,165,000	2,748,075	0.079%
Knox County Health Educational & Housing Facility Board	5.13	7/1/59	2,600,000	2,850,570	0.076%
Lakes of Sarasota Community development District	5.25	5/1/34	1,100,000	1,086,569	0.031%
Lakes of Sarasota Community development District	5.6	5/1/55	695,000	676,715	0.019%
Lakes of Sarasota Community development District 2	5.2	5/1/35	1,395,000	1,379,404	0.040%
Lakes of Sarasota Community development District 2	5.7	5/1/55	765,000	753,579	0.022%
Lakewood Ranch Stewardship District	5	5/1/36	1,155,000	1,162,069	0.033%
Lakewood Ranch Stewardship District	5.25	5/1/37	2,875,000	2,912,088	0.084%
Lakewood Ranch Stewardship District	5.3	5/1/39	790,000	807,420	0.023%
Lakewood Ranch Stewardship District	5.5	5/1/39	225,000	231,784	0.007%
Lakewood Ranch Stewardship District	5.13	5/1/46	2,325,000	2,327,232	0.067%
Lakewood Ranch Stewardship District	5.38	5/1/47	3,635,000	3,677,130	0.106%
Lakewood Ranch Stewardship District	5.45	5/1/48	1,365,000	1,387,864	0.040%
Lakewood Ranch Stewardship District	5.65	5/1/48	240,000	245,594	0.007%
Lancaster County Hospital Authority/PA	5.25	7/1/35	200,000	200,026	0.006%
Lancaster County Hospital Authority/PA	5.5	7/1/45	790,000	777,889	0.022%
Las Vegas Redevelopment Agency	5	6/15/30	325,000	328,221	0.009%
Las Vegas Redevelopment Agency	5	6/15/40	3,585,000	3,594,464	0.104%
Las Vegas Redevelopment Agency	5	6/15/45	6,290,000	6,291,447	0.181%
Louisiana Public Facilities Authority	6.75	10/1/53	3,500,000	3,756,270	0.108%
Louisiana Public Facilities Authority	5.75	9/1/64	7,475,000	7,865,718	0.227%
LTC Ranch West Residential Community development District	6	5/1/54	555,000	557,586	0.016%
LTC Ranch West Residential Community development District	6.05	5/1/54	1,375,000	1,383,828	0.040%
Lynchburg Economic development Authority	4	1/1/47	3,000,000	2,699,640	0.078%
Macon-Bibb County Urban development Authority	5	6/15/27	160,000	161,334	0.005%
Macon-Bibb County Urban development Authority	5.75	6/15/37	1,215,000	1,241,499	0.036%
Macon-Bibb County Urban development Authority	5.88	6/15/47	1,980,000	2,010,888	0.058%

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Macon-Bibb County Urban development Authority	6	6/15/52	1,215,000	1,233,565	0.036%
Main Street Natural Gas	5	12/1/52	5,855,000	6,081,237	0.175%
Main Street Natural Gas	5	12/1/54	2,600,000	2,770,196	0.080%
Main Street Natural Gas	5	6/1/53	2,810,000	2,934,567	0.085%
Main Street Natural Gas	5	9/1/53	2,725,000	2,870,897	0.083%
Malabar Springs Community development District	5.2	5/1/44	1,000,000	968,400	0.028%
Maricopa County IDA	4	10/15/47	6,150,000	5,240,415	0.151%
Maricopa County Pollution Control	4.5	8/1/42	2,575,000	2,486,987	0.072%
Marion Ranch Community development District	5.7	5/1/44	795,000	796,717	0.023%
Marion Ranch Community development District	5.95	5/1/54	1,375,000	1,378,121	0.040%
Maryland Economic development	5	6/1/25	825,000	826,304	0.024%
Maryland Economic development	5	6/1/25	410,000	410,787	0.012%
Maryland Economic development	5	6/1/27	790,000	813,510	0.023%
Maryland Economic development	5	6/1/28	1,190,000	1,239,147	0.036%
Maryland Economic development	5	6/1/29	1,900,000	1,903,496	0.055%
Maryland Economic development	5	6/1/30	790,000	818,898	0.024%
Maryland Economic development	5	6/1/32	815,000	841,235	0.024%
Maryland Economic development	5	6/1/33	2,010,000	2,012,412	0.058%
Maryland Economic development	5	6/1/35	2,050,000	2,103,013	0.061%
Maryland Economic development	5	6/1/58	4,040,000	4,064,523	0.117%
Maryland Economic development	5.25	6/30/47	2,100,000	2,153,277	0.062%
Maryland Economic development	5.25	6/30/53	4,635,000	4,726,170	0.136%
Maryland Economic development	5.25	6/30/55	41,675,000	42,437,653	1.223%
Maryland Economic development	3.25	9/1/30	765,000	735,395	0.021%
Maryland Economic development	4	9/1/40	1,740,000	1,579,450	0.046%
Maryland Economic development	4	9/1/50	2,000,000	1,651,160	0.048%
Maryland HHEFA	5.5	1/1/36	5,430,000	5,517,097	0.159%
Maryland HHEFA	5.5	1/1/46	16,365,000	16,454,353	0.474%
Maryland HHEFA	4	6/1/46	2,575,000	2,219,805	0.064%
Maryland HHEFA	4	6/1/51	4,305,000	3,599,884	0.104%
Maryland HHEFA	4	6/1/55	2,665,000	2,180,716	0.063%
Maryland HHEFA	5	7/1/32	475,000	482,515	0.014%
Maryland HHEFA	5	7/1/33	1,205,000	1,223,003	0.035%
Maryland HHEFA	5	7/1/34	1,425,000	1,445,150	0.042%
Maryland HHEFA	5	7/1/35	1,270,000	1,287,005	0.037%
Maryland HHEFA	5	7/1/36	1,190,000	1,205,220	0.035%
Mashantucket Western Pequot Tribe	6.05	7/1/31	23,166,095	5,328,202	0.154%
Massachusetts development Finance Agency	5	10/1/47	3,000,000	2,942,370	0.085%
Massachusetts development Finance Agency	5	10/1/57	5,290,000	5,036,503	0.145%
Massachusetts development Finance Agency	5.25	1/1/50	2,120,000	1,977,833	0.057%
Massachusetts development Finance Agency	5	7/1/54	1,200,000	1,202,328	0.035%
Massachusetts development Finance Agency	5	7/1/60	1,100,000	1,094,357	0.032%
Massachusetts Educational Financing Authority	4.25	7/1/46	2,895,000	2,569,052	0.074%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5.25	5/1/53	3,850,000	4,018,823	0.116%
Metropolitan Nashville Airport Authority	5.5	7/1/52	2,680,000	2,796,902	0.081%
Metropolitan Pier & Exposition Authority	0	12/15/30	3,040,000	2,448,477	0.071%
Metropolitan Pier & Exposition Authority	0	12/15/33	46,130,000	32,396,638	0.933%
Metropolitan Pier & Exposition Authority	5	12/15/45	595,000	605,436	0.017%
Metropolitan Pier & Exposition Authority	5	6/15/50	8,285,000	8,363,459	0.241%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/46	3,000,000	3,045,630	0.088%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/37	10,135,000	6,014,920	0.173%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/38	7,915,000	4,333,937	0.125%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/39	1,585,000	816,909	0.024%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/40	3,955,000	1,925,373	0.055%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	11,080,000	11,874,104	0.342%
Miami-Dade County EFA	5.25	4/1/45	10,000,000	10,632,200	0.306%
Michigan Finance Authority	4	11/15/50	1,875,000	1,688,813	0.049%
Michigan Tobacco Settlement Finance Authority	0	6/1/52	20,180,000	2,544,093	0.073%
MIDA Mountain Veterans Program Public Infrastructure District	5	6/1/44	500,000	487,920	0.014%
MIDA Mountain Veterans Program Public Infrastructure District	5.2	6/1/54	1,175,000	1,153,415	0.033%
Mida Mountain Village Public Infrastructure District	5.75	6/15/44	1,240,000	1,270,566	0.037%
Mida Mountain Village Public Infrastructure District	5.13	6/15/54	2,540,000	2,411,070	0.069%
Mida Mountain Village Public Infrastructure District	6	6/15/54	2,150,000	2,218,392	0.064%
Military Installation development Authority	4	6/1/41	1,800,000	1,618,614	0.047%
Military Installation development Authority	4	6/1/41	2,485,000	2,214,135	0.064%
Military Installation development Authority	4	6/1/52	4,000,000	3,404,240	0.098%
Military Installation development Authority	4	6/1/52	7,550,000	6,327,051	0.182%
Mineral Business Improvement District	5.75	12/1/54	1,750,000	1,767,220	0.051%

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Mirabelle Metropolitan District No 2	6.13	12/15/49	2,100,000	2,101,491	0.061%
Mission Economic development	4.63	10/1/31	15,395,000	15,335,729	0.442%
Mobile County IDA	4.75	12/1/54	3,175,000	2,998,946	0.086%
Mobile County IDA	5	6/1/54	3,675,000	3,630,239	0.105%
Monongalia County Commission Excise Tax District	5.5	6/1/37	1,940,000	1,963,978	0.057%
Monongalia County Commission Excise Tax District	5.75	6/1/43	1,940,000	1,961,825	0.057%
Monongalia County Commission Excise Tax District	4.13	6/1/43	1,665,000	1,431,484	0.041%
Monongalia County Commission Excise Tax District	4.88	6/1/43	1,150,000	1,078,045	0.031%
Montgomery County Higher Education & Health Authority	5	9/1/43	3,995,000	4,059,479	0.117%
Montgomery County Housing Opportunities Commission	4.9	7/1/55	1,370,000	1,374,959	0.040%
Montgomery County IDA/PA	5.25	1/1/40	2,770,000	2,698,396	0.078%
Montgomery County IDA/PA	5.38	1/1/50	5,335,000	4,932,474	0.142%
Montgomery County Toll Road Authority	5	9/15/32	435,000	437,184	0.013%
Montgomery County Toll Road Authority	5	9/15/33	450,000	452,106	0.013%
Montgomery County Toll Road Authority	5	9/15/34	475,000	477,081	0.014%
Montgomery County Toll Road Authority	5	9/15/35	440,000	441,769	0.013%
Montgomery County Toll Road Authority	5	9/15/36	1,110,000	1,114,096	0.032%
Montgomery County Toll Road Authority	5	9/15/38	1,030,000	1,033,039	0.030%
Montgomery County Toll Road Authority	5	9/15/43	3,095,000	3,098,405	0.089%
Montgomery County Toll Road Authority	5	9/15/48	3,105,000	3,108,167	0.090%
Municipal Electric Authority of Georgia	5	1/1/49	6,000,000	6,071,640	0.175%
Nassau County IDA	9	1/1/41	6,655,000	6,655,000	0.192%
Nassau County IDA	5	1/1/58	13,413,841	1,232,195	0.036%
New Hampshire Business Finance Authority	4.15	10/20/40	2,495,000	2,424,242	0.070%
New Hampshire Business Finance Authority	4.17	1/20/41	1,625,000	1,529,336	0.044%
New Hampshire Business Finance Authority	0	12/1/34	21,875,000	11,570,781	0.333%
New Hampshire Business Finance Authority	3.82	5/20/42	1,550,000	1,351,631	0.039%
New Hampshire Business Finance Authority	5.25	7/1/39	1,245,000	1,212,742	0.035%
New Hampshire Business Finance Authority	3.75	7/1/45	3,245,000	2,743,161	0.079%
New Hampshire Business Finance Authority	5.63	7/1/46	690,000	676,110	0.019%
New Hampshire Business Finance Authority	5.75	7/1/54	2,725,000	2,637,119	0.076%
New Hampshire Business Finance Authority	3.58	7/20/40	2,575,000	2,272,103	0.065%
New Hampshire HEFA Act	5	10/1/36	630,000	636,798	0.018%
New Hampshire HEFA Act	5	10/1/40	595,000	599,576	0.017%
New Hampshire HEFA Act	5	10/1/46	4,835,000	4,859,320	0.140%
New Hope Cultural Education Facilities Finance	5	10/1/31	790,000	777,273	0.022%
New Hope Cultural Education Facilities Finance	5	10/1/32	370,000	362,178	0.010%
New Hope Cultural Education Facilities Finance	5	10/1/33	790,000	770,258	0.022%
New Hope Cultural Education Facilities Finance	5	10/1/34	790,000	766,569	0.022%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,190,000	1,118,457	0.032%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	4,810,000	4,463,055	0.129%
New Hope Cultural Education Facilities Finance	5.38	11/15/36	395,000	348,437	0.010%
New Hope Cultural Education Facilities Finance	5.5	11/15/46	790,000	646,576	0.019%
New Hope Cultural Education Facilities Finance	5.5	11/15/52	790,000	620,174	0.018%
New Hope Cultural Education Facilities Finance	2	11/15/61	5,689,211	2,071,783	0.060%
New Hope Cultural Education Facilities Finance	5	4/1/29	3,790,000	3,792,009	0.109%
New Hope Cultural Education Facilities Finance	5	4/1/30	395,000	395,000	0.011%
New Hope Cultural Education Facilities Finance	5	4/1/46	12,385,000	12,249,384	0.353%
New Hope Cultural Education Facilities Finance	5.5	7/1/54	3,585,000	2,626,048	0.076%
New Hope Cultural Education Facilities Finance	5	7/1/57	7,915,000	5,381,329	0.155%
New Jersey Economic development Authority	4	11/1/44	6,445,000	5,845,035	0.168%
New Jersey Economic development Authority	5.63	11/15/30	2,125,000	2,127,656	0.061%
New Jersey Economic development Authority	5	1/1/30	1,585,000	1,580,736	0.046%
New Jersey Economic development Authority	5.25	1/1/44	3,880,000	3,686,737	0.106%
New Jersey Economic development Authority	5	1/1/48	9,565,000	9,066,664	0.261%
New Jersey Economic development Authority	5	6/15/37	990,000	980,516	0.028%
New Jersey Economic development Authority	5.13	6/15/43	1,385,000	1,347,882	0.039%
New Jersey Economic development Authority	5	6/15/49	1,000,000	984,370	0.028%
New Jersey EFA	5	7/1/40	3,130,000	3,220,739	0.093%
New Jersey Transportation Trust Fund Authority	0	12/15/28	11,870,000	10,499,490	0.302%
New Jersey Transportation Trust Fund Authority	5.25	6/15/41	650,000	696,150	0.020%
New Jersey Transportation Trust Fund Authority	4	6/15/42	790,000	730,766	0.021%
New Jersey Transportation Trust Fund Authority	5.25	6/15/42	1,000,000	1,064,550	0.031%
New Jersey Transportation Trust Fund Authority	4.25	6/15/44	2,000,000	1,900,720	0.055%
New Jersey Transportation Trust Fund Authority	5.25	6/15/46	1,275,000	1,331,789	0.038%
New Jersey Turnpike Authority	5.25	1/1/54	5,250,000	5,588,468	0.161%
Newport Isles Community development District	5	5/1/44	2,200,000	2,131,954	0.061%
Newport Isles Community development District	5.2	5/1/54	2,690,000	2,563,516	0.074%

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New York City Housing development	5.25	12/15/31	2,550,000	2,596,104	0.075%
New York City IDA	3	1/1/46	5,250,000	3,964,853	0.114%
New York City Municipal Water Finance Authority	3	6/15/50	5,000,000	3,583,450	0.103%
New York Liberty development	5.15	11/15/34	5,040,000	5,053,910	0.146%
New York Liberty development	5.38	11/15/40	10,000,000	10,025,900	0.289%
New York State dormitory Authority	5	12/1/30	1,000,000	998,760	0.029%
New York State dormitory Authority	5	12/1/31	800,000	795,912	0.023%
New York State dormitory Authority	5	12/1/34	800,000	781,088	0.023%
New York State dormitory Authority	5	12/1/36	1,400,000	1,342,712	0.039%
New York State dormitory Authority	5	3/15/46	5,205,000	5,401,905	0.156%
New York State dormitory Authority	5.25	3/15/52	6,375,000	6,767,700	0.195%
New York Transportation development	5	10/1/35	4,945,000	5,090,383	0.147%
New York Transportation development	5	10/1/40	3,005,000	3,055,514	0.088%
New York Transportation development	5	12/1/39	1,955,000	1,987,375	0.057%
New York Transportation development	5	12/1/40	1,290,000	1,308,899	0.038%
New York Transportation development	5	12/1/41	1,290,000	1,301,597	0.037%
New York Transportation development	5	12/1/42	1,290,000	1,293,999	0.037%
New York Transportation development	0	12/31/54	2,540,000	1,584,173	0.046%
New York Transportation development	5.5	12/31/60	9,905,000	10,294,167	0.297%
New York Transportation development	6	6/30/54	6,750,000	7,176,263	0.207%
New York Transportation development	5.25	6/30/60	5,920,000	6,024,488	0.174%
New York Transportation development	5	8/1/31	12,445,000	12,459,561	0.359%
New York Transportation development	5.25	8/1/31	1,615,000	1,672,219	0.048%
New York Transportation development	5.38	8/1/36	2,535,000	2,615,512	0.075%
Norfolk Redevelopment & Housing Authority	5	1/1/35	3,180,000	3,154,592	0.091%
Norfolk Redevelopment & Housing Authority	5.38	1/1/35	4,945,000	4,945,841	0.142%
Norfolk Redevelopment & Housing Authority	5	1/1/46	4,075,000	3,711,632	0.107%
Norfolk Redevelopment & Housing Authority	5.38	1/1/46	3,380,000	3,250,985	0.094%
Norfolk Redevelopment & Housing Authority	5	1/1/49	2,575,000	2,299,037	0.066%
Norman Regional Hospital Authority	4	9/1/45	6,565,000	4,799,803	0.138%
North AR-1 Pasco Community development District	6	5/1/54	1,680,000	1,691,995	0.049%
North Carolina Housing Finance Agency	5	7/1/47	1,585,000	1,587,885	0.046%
North Carolina Medical Care Commission	5.25	10/1/37	730,000	720,707	0.021%
North Carolina Medical Care Commission	5	10/1/37	1,225,000	1,229,533	0.035%
North Carolina Medical Care Commission	5.38	10/1/45	9,295,000	8,805,154	0.254%
North Carolina Medical Care Commission	4	3/1/36	1,835,000	1,751,526	0.050%
North Carolina Medical Care Commission	4	3/1/42	3,870,000	3,469,029	0.100%
North Carolina Medical Care Commission	4	3/1/51	3,980,000	3,262,605	0.094%
North Carolina Medical Care Commission	4.7	7/1/37	2,180,000	1,698,264	0.049%
North Carolina Medical Care Commission	4.88	7/1/40	4,245,000	3,194,914	0.092%
North Carolina Medical Care Commission	5	7/1/45	3,525,000	2,509,201	0.072%
North Carolina Medical Care Commission	5	7/1/47	925,000	644,392	0.019%
North Carolina Medical Care Commission	4	9/1/41	865,000	790,480	0.023%
North Carolina Medical Care Commission	4	9/1/47	770,000	660,968	0.019%
North Carolina Medical Care Commission	5	9/1/49	600,000	596,334	0.017%
North Carolina Medical Care Commission	4	9/1/51	765,000	631,530	0.018%
North Carolina Medical Care Commission	5	9/1/54	1,340,000	1,308,537	0.038%
North Carolina Medical Care Commission	5.5	9/1/54	1,325,000	1,299,255	0.037%
North Carolina Turnpike Authority	5	7/1/47	4,510,000	4,529,709	0.131%
North Carolina Turnpike Authority	5	7/1/54	6,845,000	6,849,723	0.197%
Northern California Gas Authority No 1	3.78	7/1/27	3,015,000	3,012,799	0.087%
Northern Tobacco Securitization	0	6/1/66	14,998,513	1,987,603	0.057%
North Texas Tollway Authority	3	1/1/51	7,445,000	5,358,613	0.154%
Ohio Air Quality development Authority	4.5	1/15/48	1,585,000	1,470,214	0.042%
Ohio Air Quality development Authority	5	7/1/49	16,000,000	14,523,840	0.418%
Ohio Housing Finance Agency	5.45	1/1/38	3,125,000	3,080,344	0.089%
Ohio Housing Finance Agency	5.7	8/1/43	1,800,000	1,862,406	0.054%
Oklahoma County Finance Authority	5.88	12/1/47	6,093,771	4,596,471	0.132%
Oklahoma County Finance Authority	2	12/1/47	1,253,897	68,551	0.002%
Oklahoma County Finance Authority	6.25	6/15/54	1,825,000	1,864,968	0.054%
Oklahoma County Finance Authority	6.5	6/15/64	1,400,000	1,443,288	0.042%
Oklahoma development Finance Authority	5.25	8/15/48	4,455,000	4,494,783	0.129%
Oklahoma development Finance Authority	5.5	8/15/57	9,005,000	9,116,392	0.263%
Oklahoma Turnpike Authority	4.5	1/1/53	2,525,000	2,484,726	0.072%
Oklahoma Turnpike Authority	5.5	1/1/53	10,050,000	10,748,174	0.310%
Orange County Health Facilities Authority	4	10/1/52	4,605,000	3,997,002	0.115%
Oregon State Facilities Authority	5	6/1/52	3,800,000	3,907,388	0.113%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	3,952,000	3,772,263	0.109%

Palisade Metropolitan District No 2	0	12/15/54	2,800,000	2,552,620	0.074%
Palm Beach County Health Facilities Authority	4.25	6/1/56	3,000,000	2,443,230	0.070%
Parish of St James LA	6.1	12/1/40	5,485,000	5,974,646	0.172%
Parish of St James LA	6.1	6/1/38	4,190,000	4,561,150	0.131%
Parish of St James LA	6.35	7/1/40	4,235,000	4,598,490	0.132%
Parish of St James LA	5.85	8/1/41	1,310,000	1,313,458	0.038%
Parrish Lakes Community development District	5.8	5/1/54	1,625,000	1,589,965	0.046%
Parrish Plantation Community development District	4.88	5/1/31	320,000	322,256	0.009%
Parrish Plantation Community development District	4.75	5/1/31	90,000	90,652	0.003%
Parrish Plantation Community development District	5.8	5/1/44	700,000	713,895	0.021%
Parrish Plantation Community development District	5.63	5/1/44	245,000	248,229	0.007%
Parrish Plantation Community development District	6.05	5/1/54	1,250,000	1,278,250	0.037%
Parrish Plantation Community development District	5.88	5/1/54	375,000	381,270	0.011%
Peak Metropolitan District No 1	4	12/1/35	500,000	438,830	0.013%
Peak Metropolitan District No 1	5	12/1/51	5,270,000	4,497,998	0.130%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	6,905,000	6,928,201	0.200%
Pennsylvania Economic development Financing Authority	5.5	6/30/40	3,155,000	3,338,432	0.096%
Pennsylvania Economic development Financing Authority	5.5	6/30/41	1,840,000	1,941,016	0.056%
Pennsylvania Economic development Financing Authority	5.5	6/30/43	1,840,000	1,928,118	0.056%
Pennsylvania Economic development Financing Authority	5.75	6/30/48	10,865,000	11,461,814	0.330%
Pennsylvania Economic development Financing Authority	6	6/30/61	7,800,000	8,344,362	0.240%
Pennsylvania Economic development Financing Authority	3.25	8/1/39	3,265,000	2,635,214	0.076%
Pennsylvania Higher EFA	3.71	7/1/39	6,650,000	6,095,257	0.176%
Pennsylvania Turnpike Commission	4	12/1/49	10,000,000	8,950,800	0.258%
Pennsylvania Turnpike Commission	5.25	12/1/52	4,565,000	4,810,825	0.139%
PFA	5	10/1/43	1,780,000	1,742,300	0.050%
PFA	5	10/1/48	1,585,000	1,510,426	0.044%
PFA	5	10/1/53	4,560,000	4,236,742	0.122%
PFA	4.3	11/1/30	3,955,000	3,926,643	0.113%
PFA	4.05	11/1/30	1,980,000	1,956,022	0.056%
PFA	5	12/1/25	4,750,000	4,772,895	0.138%
PFA	5.5	12/15/32	3,716,595	3,637,729	0.105%
PFA	5	12/15/44	690,000	677,801	0.020%
PFA	5	12/15/54	2,000,000	1,898,420	0.055%
PFA	5	2/1/52	1,835,000	1,819,696	0.052%
PFA	5	2/1/62	3,370,000	3,283,897	0.095%
PFA	5	2/1/64	1,500,000	1,445,325	0.042%
PFA	5.25	5/15/37	435,000	436,940	0.013%
PFA	5.25	5/15/47	965,000	932,132	0.027%
PFA	5.25	5/15/52	1,820,000	1,712,893	0.049%
PFA	5	5/1/60	4,520,000	2,973,663	0.086%
PFA	9	5/1/71	2,090,000	1,035,093	0.030%
PFA	5	6/1/37	5,055,000	5,098,119	0.147%
PFA	5	6/1/52	5,055,000	4,715,203	0.136%
PFA	4	6/15/29	585,000	564,829	0.016%
PFA	5	6/15/39	790,000	734,984	0.021%
PFA	5.13	6/15/47	2,085,000	1,873,498	0.054%
PFA	6.25	6/15/48	535,000	544,106	0.016%
PFA	5	6/15/49	3,650,000	3,185,647	0.092%
PFA	6.25	6/15/53	2,515,000	2,537,912	0.073%
PFA	4	7/1/30	265,000	252,929	0.007%
PFA	5	7/1/37	655,000	654,954	0.019%
PFA	5	7/1/40	560,000	521,259	0.015%
PFA	4	7/1/41	5,150,000	4,530,404	0.131%
PFA	6.38	7/1/43	325,000	334,675	0.010%
PFA	6.63	7/1/43	1,000,000	1,030,470	0.030%
PFA	5	7/1/47	1,585,000	1,494,734	0.043%
PFA	4	7/1/51	2,190,000	1,769,651	0.051%
PFA	5	7/1/52	3,405,000	3,150,340	0.091%
PFA	6.63	7/1/53	100,000	103,121	0.003%
PFA	5.75	7/1/53	4,000,000	4,120,640	0.119%
PFA	6.88	7/1/53	1,650,000	1,700,837	0.049%
PFA	5	7/15/30	1,670,000	1,666,827	0.048%
PFA	4.25	7/1/54	12,930,000	10,582,300	0.305%
PFA	5	7/1/55	1,145,000	981,013	0.028%
PFA	5	7/1/55	1,250,000	1,167,825	0.034%
PFA	6.75	7/1/58	375,000	388,148	0.011%
PFA	7	7/1/58	1,850,000	1,906,444	0.055%

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PFA	5	7/1/60	700,000	646,198	0.019%
PFA	4	7/1/61	1,215,000	935,951	0.027%
PFA	5.25	7/1/61	4,385,000	3,752,157	0.108%
PFA	4	8/1/35	16,170,000	15,441,218	0.445%
PFA	5	9/1/30	630,000	624,935	0.018%
PFA	5	9/1/38	1,365,000	1,332,745	0.038%
PFA	9.75	9/1/54	6,050,000	6,467,027	0.186%
Philadelphia Authority for Industrial development	5	7/1/37	2,485,000	2,487,112	0.072%
Philadelphia Authority for Industrial development	5	7/1/42	1,680,000	1,628,558	0.047%
Philadelphia Authority for Industrial development	3.45	7/1/54	3,500,000	3,500,000	0.101%
Port of Beaumont Navigation District	3.63	1/1/35	2,645,000	2,389,229	0.069%
Port of Beaumont Navigation District	2.75	1/1/36	900,000	743,220	0.021%
Port of Beaumont Navigation District	4	1/1/50	6,255,000	5,134,167	0.148%
Port of Beaumont Navigation District	3	1/1/50	1,980,000	1,354,241	0.039%
Port of Beaumont Navigation District	5.25	1/1/54	2,000,000	2,015,720	0.058%
Power County Industrial development	6.45	8/1/32	3,620,000	3,631,439	0.105%
Prince George s County Revenue Authority	4.75	7/1/36	1,385,000	1,386,551	0.040%
Prince George s County Revenue Authority	5	7/1/46	1,980,000	1,966,774	0.057%
Public Authority for Colorado Energy	6.25	11/15/28	3,980,000	4,169,806	0.120%
Public Authority for Colorado Energy	6.5	11/15/38	9,210,000	10,831,789	0.312%
Pueblo Urban Renewal Authority	4.75	12/1/45	5,690,000	4,889,645	0.141%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	2,740,000	2,826,748	0.081%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	3,525,000	3,652,640	0.105%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	2,865,000	2,968,742	0.086%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/30	10,000,000	10,359,900	0.298%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	2,150,000	2,226,583	0.064%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	9,495,000	9,750,321	0.281%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	8,520,000	8,745,184	0.252%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	1,105,000	1,134,205	0.033%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	6,765,000	6,968,085	0.201%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	10,975,000	9,933,363	0.286%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	18,445,000	18,432,826	0.531%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/47	9,115,000	7,994,311	0.230%
Puerto Rico Electric Power Authority	0	7/1/25	1,810,000	1,004,550	0.029%
Puerto Rico Electric Power Authority	0	7/1/25	610,000	338,550	0.010%
Puerto Rico Electric Power Authority	0	7/1/25	420,000	233,100	0.007%
Puerto Rico Electric Power Authority	0	7/1/25	169,000	93,795	0.003%
Puerto Rico Electric Power Authority	0	7/1/26	730,000	405,150	0.012%
Puerto Rico Electric Power Authority	0	7/1/26	3,820,000	2,120,100	0.061%
Puerto Rico Electric Power Authority	0	7/1/26	1,600,000	888,000	0.026%
Puerto Rico Electric Power Authority	0	7/1/27	95,000	52,725	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	165,000	91,575	0.003%
Puerto Rico Electric Power Authority	0	7/1/27	1,145,000	635,475	0.018%
Puerto Rico Electric Power Authority	0	7/1/27	135,000	74,925	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	2,300,000	1,276,500	0.037%
Puerto Rico Electric Power Authority	0	7/1/28	155,000	86,025	0.002%
Puerto Rico Electric Power Authority	0	7/1/28	2,745,000	1,523,475	0.044%
Puerto Rico Electric Power Authority	0	7/1/29	3,955,000	2,195,025	0.063%
Puerto Rico Electric Power Authority	0	7/1/29	4,780,000	2,652,900	0.076%
Puerto Rico Electric Power Authority	0	7/1/33	455,000	252,525	0.007%
Puerto Rico Electric Power Authority	0	7/1/35	3,466,000	1,923,630	0.055%
Puerto Rico Electric Power Authority	0	7/1/36	8,215,000	4,559,325	0.131%
Puerto Rico Electric Power Authority	0	7/1/36	1,135,000	629,925	0.018%
Puerto Rico Electric Power Authority	0	7/1/38	3,955,000	2,195,025	0.063%
Puerto Rico Electric Power Authority	0	7/1/40	790,000	438,450	0.013%
Puerto Rico Electric Power Authority	0	7/1/42	95,000	52,725	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	470,000	260,850	0.008%
Puerto Rico Electric Power Authority	0	7/1/50	110,000	61,050	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	1,960,000	1,087,800	0.031%
Puerto Rico Electric Power Authority	0	7/1/50	1,460,000	810,300	0.023%
Puerto Rico Electric Power Authority	0	7/1/50	195,000	108,225	0.003%
Puerto Rico Electric Power Authority	0	7/1/50	1,605,000	890,775	0.026%
Puerto Rico Electric Power Authority	0	7/1/51	390,000	216,450	0.006%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	9,626,000	8,145,232	0.235%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	11,267,000	8,074,270	0.233%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	59,000	58,398	0.002%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	2,125,000	2,070,558	0.060%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	196,265,000	64,047,157	1.845%

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Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	7,545,000	7,254,065	0.209%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.54	7/1/53	2,365,000	2,214,704	0.064%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	27,807,000	27,382,943	0.789%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.78	7/1/58	4,775,000	4,545,084	0.131%
Rampart Range Metropolitan District No 5	4	12/1/51	7,025,000	5,850,701	0.169%
Redtail Ridge Metropolitan District	0	12/1/32	10,025,000	5,884,675	0.170%
Regents of the University of California Medical Center Pooled Revenue	3.5	5/15/54	2,600,000	2,170,454	0.063%
Regional Transportation Authority	6	7/1/33	5,935,000	6,776,939	0.195%
Reno-Tahoe Airport Authority	5.25	7/1/54	4,175,000	4,277,413	0.123%
Rhode Island Health & Educational Building	5	9/1/36	3,955,000	3,912,207	0.113%
Riverwalk Metropolitan District No 2	5	12/1/52	4,245,000	3,651,889	0.105%
Salt Verde Financial	5	12/1/37	12,970,000	13,649,758	0.393%
San Francisco City & County Airport Comm-San Francisco International Airport	5.5	5/1/55	12,000,000	12,867,840	0.371%
Sarasota County Health Facilities Authority	5	1/1/37	1,095,000	1,099,555	0.032%
Sarasota County Health Facilities Authority	5	1/1/42	1,035,000	1,029,939	0.030%
Sarasota County Health Facilities Authority	5	1/1/47	2,535,000	2,447,745	0.071%
Sarasota County Health Facilities Authority	5	1/1/52	5,360,000	5,042,742	0.145%
Sawyers Landing Community development District	4.13	5/1/41	2,420,000	2,159,390	0.062%
Sawyers Landing Community development District	4.25	5/1/53	3,225,000	2,727,254	0.079%
Seminole Palms Community development District	5.5	5/1/55	1,550,000	1,491,519	0.043%
Shelby County Health & Educational Facilities Board	5.25	6/1/56	1,500,000	1,495,050	0.043%
Shelby County Health Educational & Housing Facilities Board	5	12/1/34	395,000	383,565	0.011%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/44	920,000	846,161	0.024%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/49	2,650,000	2,358,447	0.068%
Sierra Vista IDA	5	6/15/54	1,500,000	1,425,360	0.041%
Sierra Vista IDA	5	6/15/64	3,875,000	3,602,355	0.104%
Skagit County Public Hospital District No 1	5.5	12/1/54	3,910,000	4,039,499	0.116%
SkyRidge Pegasus Infrastructure Financing District	5.25	12/1/44	5,215,577	5,066,985	0.146%
Soleil Hills Public Infrastructure District No 1	5.88	3/1/55	3,920,000	3,862,023	0.111%
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	0.002%
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	0.029%
South Dakota HEFA	4.25	7/1/49	5,300,000	5,015,867	0.145%
Southeast Energy Authority A Cooperative District	4	12/1/51	5,160,000	5,114,695	0.147%
Southglenn Metropolitan District	5	12/1/36	810,000	800,944	0.023%
Southglenn Metropolitan District	5	12/1/46	1,448,000	1,345,597	0.039%
Spring Valley Community Infrastructure District No 1	3.75	9/1/51	10,448,000	9,582,801	0.276%
Spring Valley Community Infrastructure District No 1	6.25	9/1/53	4,700,000	4,896,084	0.141%
Stafford County Economic development Authority	5	6/15/33	790,000	801,700	0.023%
Stafford County Economic development Authority	5	6/15/35	1,055,000	1,068,926	0.031%
State of Illinois	5	11/1/29	5,000,000	5,183,550	0.149%
State of Illinois	5	12/1/33	2,715,000	2,894,624	0.083%
State of Illinois	5.5	3/1/42	3,340,000	3,558,570	0.103%
State of Illinois	5.5	3/1/47	5,040,000	5,231,570	0.151%
State of Illinois	5.5	5/1/47	1,890,000	1,964,750	0.057%
State of Maryland doT	5.25	8/1/54	6,500,000	6,754,345	0.195%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.65	10/1/50	2,375,000	2,331,134	0.067%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.6	10/1/54	1,000,000	973,940	0.028%
State of Ohio	4	1/15/38	845,000	824,695	0.024%
State of Ohio	4	1/15/39	1,585,000	1,542,712	0.044%
STC Metropolitan District No 2	4	12/1/29	1,000,000	983,410	0.028%
STC Metropolitan District No 2	5	12/1/38	785,000	766,027	0.022%
STC Metropolitan District No 2	5	12/1/49	1,000,000	930,280	0.027%
Steel Point Infrastructure Improvement District	4	4/1/41	550,000	502,722	0.014%
Steel Point Infrastructure Improvement District	4	4/1/51	2,715,000	2,274,328	0.066%
Sterling Ranch Community Authority Board	6.5	12/1/54	1,000,000	1,026,390	0.030%
Sterling Ranch Community Authority Board	8.75	12/15/54	1,670,000	1,682,208	0.048%
St Louis County IDA	5	12/1/35	1,585,000	1,550,067	0.045%
St Louis County IDA	5.13	12/1/45	1,680,000	1,548,842	0.045%
St Louis County IDA	5	8/15/30	790,000	782,748	0.023%
St Louis County IDA	5	8/15/35	555,000	535,087	0.015%
St Louis County IDA	5.13	8/15/45	1,345,000	1,208,644	0.035%
St Louis County IDA	5	9/1/38	3,760,000	3,802,488	0.110%
St Louis County IDA	5	9/1/48	1,685,000	1,641,224	0.047%
St Louis County IDA	5.13	9/1/48	12,270,000	12,157,730	0.350%
St Louis Land Clearance for Redevelopment Authority	5.38	6/1/43	11,595,000	11,642,076	0.335%
St Louis Land Clearance for Redevelopment Authority	5.13	6/1/46	3,815,000	3,751,633	0.108%

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St Vrain Lakes Metropolitan District No 2	6.38	11/15/54	2,000,000	2,054,160	0.059%
Summit County development Finance Authority	5.63	12/1/48	2,350,000	2,488,509	0.072%
Summit County development Finance Authority	6	12/1/58	1,650,000	1,773,321	0.051%
Taney County IDA	6	10/1/49	3,500,000	3,444,245	0.099%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	6,749,933	675	0.000%
Tarrant County Cultural Education Facilities Finance	5.25	11/15/47	1,282,988	128	0.000%
Tarrant County Cultural Education Facilities Finance	5.75	12/1/54	4,240,938	3,740,041	0.108%
Tempe IDA	4	12/1/46	1,980,000	1,723,451	0.050%
Tennessee Energy Acquisition	5.25	9/1/26	9,435,000	9,572,091	0.276%
Texas department of Housing & Community Affairs	5	1/1/50	15,000,000	15,155,250	0.437%
Texas Municipal Gas Acquisition & Supply Corp V	5	1/1/55	5,500,000	5,845,070	0.168%
Texas Private Activity Bond Surface Transportation	5.5	12/31/58	18,150,000	19,054,052	0.549%
Texas Private Activity Bond Surface Transportation	5	6/30/58	3,000,000	2,973,270	0.086%
Texas Transportation Commission State Highway 249 System	5	8/1/57	8,745,000	8,788,200	0.253%
Tobacco Settlement Financing	5.25	6/1/46	5,000,000	5,041,650	0.145%
Tobacco Settlement Financing	5	6/1/46	5,225,000	5,105,191	0.147%
Tobacco Settlement Financing Corp/RI	0	6/1/52	14,000,000	2,410,660	0.069%
Tobacco Settlement Financing Corp/VA	0	6/1/47	21,370,000	5,775,884	0.166%
Town of Hamden CT	5	1/1/40	5,125,000	4,959,770	0.143%
Town of Hamden CT	5	1/1/50	6,160,000	5,567,716	0.160%
Township of Franklin NJ/Somerset County	2	3/15/37	1,280,000	1,002,470	0.029%
Tulsa Airports Improvement Trust	5.5	12/1/35	8,705,000	8,719,711	0.251%
Tuscaloosa County IDA	5.25	5/1/44	17,450,000	17,626,420	0.508%
UIPA Crossroads Public Infrastructure District	4.38	6/1/52	10,115,000	9,154,277	0.264%
United Airlines Holdings			307	21,198	0.001%
University of Wisconsin Hospitals & Clinics	3.57	4/1/54	1,200,000	1,200,000	0.035%
Upper Illinois River Valley development Authority	5	12/1/32	2,800,000	2,783,704	0.080%
Upper Illinois River Valley development Authority	5.25	12/1/47	6,420,000	6,006,231	0.173%
Viera Stewardship District	3.13	5/1/41	830,000	648,047	0.019%
Viera Stewardship District	4	5/1/53	3,020,000	2,414,550	0.070%
Village Community development District No 15	4.2	5/1/39	500,000	486,035	0.014%
Village Community development District No 15	4.8	5/1/55	3,000,000	2,950,530	0.085%
Virginia College Building Authority	5	7/1/25	1,140,000	1,135,611	0.033%
Virginia College Building Authority	5	7/1/30	3,750,000	3,539,325	0.102%
Virginia College Building Authority	5.25	7/1/30	1,090,000	1,040,797	0.030%
Virginia College Building Authority	5	7/1/35	1,000,000	894,450	0.026%
Virginia College Building Authority	5.25	7/1/35	1,700,000	1,552,117	0.045%
Virginia College Building Authority	5	7/1/45	2,460,000	1,967,483	0.057%
Virginia College Building Authority	5	7/1/45	4,750,000	3,799,003	0.109%
Virginia Commonwealth University Health System Authority	3.55	7/1/37	1,900,000	1,900,000	0.055%
Virginia HDA	4.75	12/1/59	5,000,000	4,911,900	0.142%
Virginia HDA	4.65	9/1/55	2,275,000	2,236,644	0.064%
Virginia Small Business Financing Authority	5	1/1/36	845,000	887,723	0.026%
Virginia Small Business Financing Authority	4	1/1/37	3,080,000	2,967,919	0.086%
Virginia Small Business Financing Authority	4	1/1/40	1,000,000	933,290	0.027%
Virginia Small Business Financing Authority	4	1/1/40	1,150,000	1,073,284	0.031%
Virginia Small Business Financing Authority	3	1/1/41	3,000,000	2,360,370	0.068%
Virginia Small Business Financing Authority	4	1/1/41	2,455,000	2,265,867	0.065%
Virginia Small Business Financing Authority	4	1/1/42	1,025,000	935,733	0.027%
Virginia Small Business Financing Authority	4	1/1/48	10,000,000	8,712,900	0.251%
Virginia Small Business Financing Authority	5	12/31/49	8,705,000	8,717,535	0.251%
Virginia Small Business Financing Authority	5	12/31/56	12,865,000	12,672,411	0.365%
Virginia Small Business Financing Authority	5	12/31/57	2,995,000	3,039,895	0.088%
Virginia Small Business Financing Authority	5	7/1/37	1,875,000	1,957,200	0.056%
Washington State Housing Finance Commission	5	1/1/46	2,575,000	2,410,561	0.069%
Washington State Housing Finance Commission	5	1/1/51	5,330,000	4,822,424	0.139%
Washington State Housing Finance Commission	5	1/1/55	4,925,000	4,395,464	0.127%
Washington State Housing Finance Commission	3.5	12/20/35	2,825,628	2,596,695	0.075%
Washington State Housing Finance Commission	4	3/20/40	3,713,869	3,450,073	0.099%
Washington State Housing Finance Commission	3.38	4/20/37	1,234,768	1,085,793	0.031%
Washington State Housing Finance Commission	4	7/1/28	175,000	171,190	0.005%
Washington State Housing Finance Commission	5	7/1/33	225,000	225,223	0.006%
Washington State Housing Finance Commission	5	7/1/38	650,000	632,574	0.018%
Washington State Housing Finance Commission	5	7/1/38	830,000	694,195	0.020%
Washington State Housing Finance Commission	5	7/1/48	1,660,000	1,489,634	0.043%
Washington State Housing Finance Commission	5	7/1/48	2,300,000	1,695,675	0.049%
Washington State Housing Finance Commission	5	7/1/53	920,000	653,844	0.019%
Washington State Housing Finance Commission	5	7/1/54	3,865,000	3,911,805	0.113%

Washington State Housing Finance Commission	5.5	7/1/59	6,335,000	6,637,433	0.191%
Washington Suburban Sanitary Commission	3.6	6/1/27	2,700,000	2,700,000	0.078%
West Sacramento Financing Authority	5	9/1/34	1,560,000	1,694,722	0.049%
Westside Haines City Community development District	6	5/1/54	1,590,000	1,611,386	0.046%
West Virginia Economic development Authority	5.45	1/1/55	6,755,000	6,912,864	0.199%
Wisconsin HEFA	6.13	10/1/59	1,625,000	1,657,078	0.048%
Wisconsin HEFA	5	6/1/37	880,000	856,706	0.025%
Wisconsin HEFA	5	6/1/41	1,310,000	1,241,854	0.036%
Wisconsin HEFA	5.88	7/1/55	955,000	963,977	0.028%
Wisconsin HEFA	6	7/1/60	6,930,000	7,021,892	0.202%
Wisconsin HEFA	4	9/15/36	615,000	581,593	0.017%
Wisconsin HEFA	4	9/15/41	610,000	550,647	0.016%
Wisconsin HEFA	4	9/15/45	510,000	440,620	0.013%
Yamhill County Hospital Authority	4	11/15/26	120,000	118,168	0.003%
Yamhill County Hospital Authority	5	11/15/31	275,000	272,459	0.008%
Yamhill County Hospital Authority	5	11/15/36	360,000	346,694	0.010%
Total Investments in Securities				3,451,807,580	

NET ASSETS 3,470,959,629

NET ASSET VALUE PER SHARE

Tax-Free High Yield Fund Shares 10.99
(\$1,428,498,862 / 129,986,161 Shares Outstanding)

Tax-Free High Yield Fund - Advisor Class Shares 11.06
(\$3,146,861 / 284,623 Shares Outstanding)

Tax-Free High Yield Fund - I Class Shares 10.99
(\$2,030,842,479 / 184,824,937 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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

(Unaudited)

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.