

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	2,900,111	0.053%
Alachua County Health Facilities Authority	6	11/15/34	240,000	242,014	0.004%
Alachua County Health Facilities Authority	6.38	11/15/49	9,450,000	9,501,559	0.174%
Alachua County Health Facilities Authority	5	12/1/44	15,500,000	17,377,413	0.319%
Alaska Housing Finance	0.03	6/1/32	495,000	495,000	0.009%
Albermarle County Economic development Authority	5	1/1/42	3,250,000	3,369,158	0.062%
Allegheny County IDA	4.88	11/1/24	1,215,000	1,325,745	0.024%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/27	7,700,000	9,227,595	0.169%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/32	3,475,000	4,098,336	0.075%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	3,500,000	4,204,289	0.077%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	1,480,000	1,523,746	0.028%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	9,000,000	10,462,573	0.192%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	5,750,000	6,858,210	0.126%
Allentown Neighborhood Improvement Zone development Authority	5.38	5/1/42	9,525,000	11,280,345	0.207%
Arista Metropolitan District	5	12/1/38	2,480,000	2,685,415	0.049%
Arista Metropolitan District	5.13	12/1/48	7,000,000	7,549,735	0.139%
Arizona Health Facilities Authority	0.95	1/1/37	2,750,000	2,747,906	0.050%
Arizona IDA	5.25	7/1/37	3,000,000	3,270,206	0.060%
Arizona IDA	5	7/1/49	4,350,000	4,852,074	0.089%
Arizona IDA	5.5	7/1/52	3,400,000	3,697,336	0.068%
Arizona IDA	5	7/15/39	1,325,000	1,527,150	0.028%
Arizona IDA	4	7/15/40	925,000	1,004,052	0.018%
Arizona IDA	5	7/15/49	1,175,000	1,336,506	0.025%
Arizona IDA	4	7/15/50	1,600,000	1,712,330	0.031%
Arkansas development Finance Authority	5	2/1/35	915,000	1,012,747	0.019%
Arkansas development Finance Authority	5	2/1/35	1,210,000	1,339,261	0.025%
Arkansas development Finance Authority	4.5	9/1/49	14,600,000	16,337,966	0.300%
Arkansas development Finance Authority	4.75	9/1/49	5,000,000	5,745,683	0.105%
Atlanta development Authority	6.5	1/1/29	3,000,000	2,107,581	0.039%
Atlanta development Authority	6.75	1/1/35	16,725,000	11,728,605	0.215%
Atlanta development Authority	7	1/1/40	10,770,000	7,551,324	0.139%
Atlantic County Improvement Authority	4	7/1/53	5,290,000	6,251,069	0.115%
Austin Convention Enterprises	5	1/1/23	500,000	519,989	0.010%
Austin Convention Enterprises	5	1/1/28	850,000	982,899	0.018%
Austin Convention Enterprises	5	1/1/28	500,000	549,432	0.010%
Austin Convention Enterprises	5	1/1/29	1,150,000	1,253,550	0.023%
Austin Convention Enterprises	5	1/1/30	1,750,000	1,996,369	0.037%
Austin Convention Enterprises	5	1/1/31	1,545,000	1,753,754	0.032%
Austin Convention Enterprises	5	1/1/32	1,700,000	1,923,420	0.035%
Austin Convention Enterprises	5	1/1/32	2,150,000	2,312,070	0.042%
Austin Convention Enterprises	5	1/1/33	3,125,000	3,525,643	0.065%
Austin Convention Enterprises	5	1/1/34	3,345,000	3,762,981	0.069%
Austin Convention Enterprises	5	1/1/34	1,520,000	1,629,236	0.030%
Belleview Station Metropolitan District No 2	5	12/1/36	500,000	519,062	0.010%
Belleview Station Metropolitan District No 2	5.13	12/1/46	2,375,000	2,464,060	0.045%
Berthoud-Heritage Metropolitan District No 1	5.63	12/1/48	8,670,000	9,497,610	0.174%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/28	1,400,000	1,562,693	0.029%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/30	1,690,000	1,868,503	0.034%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	2,075,000	2,303,628	0.042%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	2,910,000	3,152,724	0.058%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	6,660,000	7,173,406	0.132%
Boggy Creek Improvement District	5.13	5/1/43	9,560,000	10,117,176	0.186%
Brighton Crossing Metropolitan District No 4	5	12/1/47	1,225,000	1,294,374	0.024%
Broadway Station Metropolitan District No 3	5	12/1/39	750,000	828,922	0.015%
Broadway Station Metropolitan District No 3	5	12/1/49	2,250,000	2,475,951	0.045%
Brookhaven Local development	5.25	11/1/36	1,500,000	1,785,408	0.033%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	105,210,000	122,901,893	2.256%
Buffalo Highlands Metropolitan District	5.25	12/1/38	1,000,000	1,077,300	0.020%
Buffalo Highlands Metropolitan District	5.38	12/1/48	3,250,000	3,491,687	0.064%
Build NYC Resource	4.5	1/1/25	645,000	692,549	0.013%
Build NYC Resource	5	1/1/35	12,500,000	14,099,119	0.259%
Build NYC Resource	5.5	5/1/48	500,000	584,397	0.011%
Butler County Hospital Authority	5	7/1/35	8,395,000	9,528,334	0.175%
Butler County Hospital Authority	5	7/1/39	4,750,000	5,355,739	0.098%
Calhoun County Hospital Finance Authority	5	2/15/37	1,000,000	1,119,303	0.021%

Calhoun County Hospital Finance Authority	5	2/15/41	5,695,000	6,338,501	0.116%
Calhoun County Hospital Finance Authority	5	2/15/47	15,895,000	17,511,204	0.321%
California Community Housing Agency	5	2/1/50	7,000,000	8,120,948	0.149%
California Community Housing Agency	4	2/1/56	26,000,000	28,223,237	0.518%
California Housing Finance	4.25	1/15/35	3,490,225	4,280,347	0.079%
California Municipal Finance Authority	5	11/1/46	3,000,000	3,490,770	0.064%
California Municipal Finance Authority	5	12/31/43	25,415,000	30,942,491	0.568%
California Municipal Finance Authority	5	12/31/47	5,500,000	6,676,581	0.123%
California Municipal Finance Authority	5	5/15/49	3,000,000	3,656,765	0.067%
California Municipal Finance Authority	5	5/15/52	2,500,000	3,040,889	0.056%
California PFA	2.13	11/15/27	2,650,000	2,685,310	0.049%
California PFA	2.38	11/15/28	1,500,000	1,520,757	0.028%
California PFA	5	11/15/46	750,000	868,323	0.016%
California PFA	3.13	5/15/29	1,615,000	1,636,934	0.030%
California Statewide Communities development Authority	6	10/1/42	5,250,000	5,625,660	0.103%
California Statewide Communities development Authority	6	10/1/47	850,000	910,821	0.017%
California Statewide Communities development Authority	5.38	11/1/49	3,500,000	3,774,136	0.069%
California Statewide Communities development Authority	5	12/1/27	3,000,000	3,513,582	0.064%
California Statewide Communities development Authority	5	12/1/46	4,000,000	4,495,482	0.083%
California Statewide Communities development Authority	5.5	12/1/54	13,000,000	14,762,544	0.271%
California Statewide Communities development Authority	5.25	12/1/56	8,250,000	9,314,260	0.171%
California Statewide Communities development Authority	5.5	12/1/58	18,595,000	22,119,989	0.406%
California Statewide Communities development Authority	4	9/2/28	260,000	292,654	0.005%
California Statewide Communities development Authority	4	9/2/29	2,000,000	2,278,253	0.042%
California Statewide Communities development Authority	4	9/2/29	280,000	316,653	0.006%
California Statewide Communities development Authority	4	9/2/30	300,000	340,721	0.006%
California Statewide Communities development Authority	4	9/2/31	235,000	267,835	0.005%
California Statewide Communities development Authority	5	9/2/34	1,075,000	1,326,736	0.024%
California Statewide Communities development Authority	5	9/2/39	1,000,000	1,219,299	0.022%
California Statewide Communities development Authority	4	9/2/41	1,615,000	1,809,446	0.033%
California Statewide Communities development Authority	5	9/2/49	500,000	600,620	0.011%
California Statewide Communities development Authority	4	9/2/51	1,000,000	1,104,828	0.020%
California Statewide Financing Authority	6	5/1/43	1,500,000	1,514,882	0.028%
Canyons Metropolitan District No 5	6	12/1/37	1,250,000	1,323,016	0.024%
Canyons Metropolitan District No 5	6.13	12/1/47	4,500,000	4,762,148	0.087%
Canyons Metropolitan District No 6	6.13	12/1/47	2,000,000	2,116,510	0.039%
Capital Projects Finance Authority/FL	5	10/1/29	875,000	1,103,978	0.020%
Capital Projects Finance Authority/FL	5	10/1/30	250,000	319,575	0.006%
Capital Projects Finance Authority/FL	5	10/1/31	1,115,000	1,415,487	0.026%
Capital Projects Finance Authority/FL	5	10/1/33	1,000,000	1,260,761	0.023%
Capital Projects Finance Authority/FL	5	10/1/34	1,250,000	1,569,924	0.029%
Capital Trust Agency	5.25	12/1/58	9,125,000	10,692,117	0.196%
Celebration Pointe Community development District	4.75	5/1/24	545,000	584,007	0.011%
Celebration Pointe Community development District	5	5/1/32	1,140,000	1,269,469	0.023%
Celebration Pointe Community development District	5.13	5/1/45	955,000	1,001,687	0.018%
Celebration Pointe Community development District	5	5/1/48	3,095,000	3,346,269	0.061%
Centerra Metropolitan District No 1	5	12/1/47	3,500,000	3,694,810	0.068%
Central Falls detention Facility	7.25	7/15/35	10,815,000	1,946,700	0.036%
Central Plains Energy Project	5	9/1/30	3,500,000	4,526,005	0.083%
Central Plains Energy Project	5	9/1/35	10,570,000	14,793,387	0.272%
Central Texas Regional Mobility Authority	5	1/1/33	4,055,000	4,348,379	0.080%
Central Texas Regional Mobility Authority	5	1/1/34	525,000	695,299	0.013%
Central Texas Regional Mobility Authority	5	1/1/39	125,000	162,085	0.003%
Central Texas Regional Mobility Authority	4	1/1/40	770,000	918,822	0.017%
Central Texas Regional Mobility Authority	4	1/1/41	540,000	642,686	0.012%
Central Texas Regional Mobility Authority	5	1/1/46	1,900,000	2,200,906	0.040%
Central Texas Regional Mobility Authority	5	1/1/46	4,000,000	5,109,662	0.094%
Central Texas Regional Mobility Authority	4	1/1/51	870,000	1,017,592	0.019%
Charlotte-Mecklenburg Hospital Authority	0.01	1/15/42	4,900,000	4,900,000	0.090%
Chattanooga Health Educational & Housing Facility Board	5	10/1/35	2,750,000	3,094,996	0.057%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	15,835,000	18,840,101	0.346%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	14,795,000	17,587,371	0.323%
Chicago Board of Education	0	12/1/23	2,000,000	1,963,708	0.036%
Chicago Board of Education	0	12/1/27	15,525,000	14,129,386	0.259%
Chicago Board of Education	0	12/1/29	14,205,000	12,367,516	0.227%
Chicago Board of Education	5	12/1/34	1,000,000	1,245,799	0.023%
Chicago Board of Education	5	12/1/35	1,000,000	1,243,783	0.023%
Chicago Midway International Airport	5	1/1/46	4,700,000	5,532,013	0.102%
Chicago O Hare International Airport	5.75	1/1/38	12,000,000	12,903,062	0.237%
City & County Of Denver	5	10/1/32	32,190,000	34,394,735	0.631%
City of Austin TX Airport System Revenue	5	11/15/41	550,000	661,168	0.012%
City of Baltimore MD	5	9/1/46	21,530,000	22,685,235	0.416%

City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	0	7/15/40	7,525,000	8,231,887	0.151%
City of Chicago IL	0	1/1/27	10,000,000	9,048,497	0.166%
City of Chicago IL	5.5	1/1/35	4,000,000	5,166,413	0.095%
City of Chicago IL	5.5	1/1/35	1,500,000	1,714,845	0.031%
City of Chicago IL	5	1/1/39	1,300,000	1,605,584	0.029%
City of Chicago IL	5	1/1/40	3,000,000	3,699,125	0.068%
City of Chicago IL	5.5	1/1/40	12,000,000	13,650,484	0.251%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	1,000,000	1,148,798	0.021%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	1,000,000	1,147,301	0.021%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/35	1,000,000	1,146,553	0.021%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/39	1,500,000	1,712,562	0.031%
City of Chicago IL Waterworks Revenue	5	11/1/25	2,000,000	2,365,861	0.043%
City of Chicago IL Waterworks Revenue	5	11/1/27	1,345,000	1,648,329	0.030%
City of Chicago IL Waterworks Revenue	5	11/1/44	2,650,000	2,991,041	0.055%
City of deephaven MN	5	10/1/37	520,000	544,532	0.010%
City of deephaven MN	5	10/1/49	1,000,000	1,039,688	0.019%
City of detroit MI	5	4/1/29	725,000	874,341	0.016%
City of detroit MI	5	4/1/30	700,000	838,809	0.015%
City of detroit MI	5	4/1/31	750,000	895,045	0.016%
City of detroit MI	5	4/1/32	850,000	1,011,920	0.019%
City of detroit MI	5	4/1/33	1,200,000	1,426,940	0.026%
City of detroit MI	5	4/1/37	2,100,000	2,477,261	0.045%
City of detroit MI	5	4/1/38	1,400,000	1,648,681	0.030%
City of East Chicago IN	5.5	9/1/28	1,770,000	1,808,768	0.033%
City of Gaithersburg MD	5	1/1/27	1,500,000	1,705,326	0.031%
City of Gaithersburg MD	5	1/1/28	2,000,000	2,266,219	0.042%
City of Gaithersburg MD	5	1/1/33	11,535,000	12,959,267	0.238%
City of Gaithersburg MD	5	1/1/36	1,860,000	2,082,248	0.038%
City of Houston TX Airport System Revenue	5	7/15/30	7,100,000	7,991,849	0.147%
City of Houston TX Airport System Revenue	5	7/15/35	9,555,000	10,622,631	0.195%
City of Irvine CA	4	9/2/27	300,000	311,534	0.006%
City of Irvine CA	4	9/2/28	410,000	424,993	0.008%
City of Jacksonville FL	5	6/1/53	11,490,000	13,583,183	0.249%
City of Kalispell MT	5.25	5/15/37	685,000	756,284	0.014%
City of Kalispell MT	5.25	5/15/47	7,250,000	7,917,623	0.145%
City of Kalispell MT	5.25	5/15/52	7,495,000	8,156,470	0.150%
City of Lenexa KS	5	5/15/30	1,270,000	1,433,130	0.026%
City of Lenexa KS	5	5/15/32	1,150,000	1,288,996	0.024%
City of Lenexa KS	5	5/15/39	1,175,000	1,303,554	0.024%
City of Murray UT	0.03	5/15/37	520,000	520,000	0.010%
City of New Orleans LA Sewerage Service Revenue	5	6/1/33	1,445,000	1,690,574	0.031%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	2,735,000	3,199,807	0.059%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	1,750,000	2,047,408	0.038%
City of New Orleans LA Water System Revenue	5	12/1/40	6,750,000	8,028,777	0.147%
City of New Orleans LA Water System Revenue	5	12/1/45	5,505,000	6,547,913	0.120%
City of Phoenix Civic Improvement	5.5	7/1/29	7,985,000	10,675,936	0.196%
City of Phoenix Civic Improvement	5.5	7/1/30	7,340,000	10,027,573	0.184%
City of Phoenix Civic Improvement	5.5	7/1/33	1,250,000	1,800,418	0.033%
City Of Reno	5	6/1/33	200,000	243,809	0.004%
City Of Reno	5	6/1/36	250,000	293,500	0.005%
City Of Reno	5	6/1/37	500,000	585,684	0.011%
City Of Reno	5	6/1/38	100,000	120,677	0.002%
City Of Reno	5	6/1/48	500,000	576,119	0.011%
City Of Reno	0	7/1/58	17,000,000	2,932,242	0.054%
City of Rockville MD	5	11/1/29	500,000	547,558	0.010%
City of Rockville MD	5	11/1/31	1,500,000	1,632,088	0.030%
City of Rockville MD	5	11/1/32	500,000	542,859	0.010%
City of Rockville MD	5	11/1/35	1,000,000	1,082,386	0.020%
City of Rockville MD	5	11/1/37	2,010,000	2,170,255	0.040%
City of Rockville MD	4.25	11/1/37	395,000	409,176	0.008%
City of Rockville MD	5	11/1/42	3,400,000	3,648,607	0.067%
City of Rockville MD	4.5	11/1/43	1,970,000	2,070,625	0.038%
City of Rockville MD	5	11/1/47	6,065,000	6,486,551	0.119%
City of San Mateo CA	6	9/1/42	1,500,000	1,569,607	0.029%
City of Sioux Falls SD	5	11/1/28	1,435,000	1,650,039	0.030%
City of Sioux Falls SD	5	11/1/30	1,535,000	1,750,024	0.032%
City of Sioux Falls SD	5	11/1/32	1,370,000	1,546,458	0.028%
City of Sioux Falls SD	5	11/1/42	2,000,000	2,207,018	0.041%
City of Tampa FL	5	4/1/40	2,500,000	2,858,000	0.052%
City of Tampa FL	5	4/1/45	6,120,000	6,960,759	0.128%
City of Valparaiso IN	6.75	1/1/34	7,400,000	8,379,966	0.154%
City of Valparaiso IN	7	1/1/44	10,000,000	11,425,361	0.210%

City of Westminster MD	5	7/1/24	1,670,000	1,767,842	0.032%
City of Westminster MD	5.13	7/1/34	4,500,000	4,851,233	0.089%
City of Westminster MD	5.5	7/1/44	4,500,000	4,868,539	0.089%
City of Westminster MD	6.25	7/1/44	3,645,000	4,045,152	0.074%
City of Woodbury MN	4	7/1/41	850,000	940,006	0.017%
City of Woodbury MN	4	7/1/51	660,000	722,309	0.013%
City of Woodbury MN	4	7/1/56	575,000	627,358	0.012%
Clackamas County Hospital Facility Authority	5	11/15/32	500,000	561,949	0.010%
Clackamas County Hospital Facility Authority	5	11/15/37	500,000	557,518	0.010%
Clackamas County Hospital Facility Authority	5	11/15/47	1,400,000	1,544,484	0.028%
Clackamas County Hospital Facility Authority	5	11/15/52	1,500,000	1,651,542	0.030%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/43	1,700,000	2,054,654	0.038%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/53	5,450,000	6,546,003	0.120%
Clifton Higher Education Finance	6.13	8/15/48	16,000,000	18,679,813	0.343%
Colorado Educational & Cultural Facilities Authority	5	9/1/36	1,000,000	1,004,379	0.018%
Colorado Educational & Cultural Facilities Authority	5	9/1/46	1,395,000	1,400,178	0.026%
Colorado Health Facilities Authority	5	1/1/31	1,300,000	1,407,606	0.026%
Colorado Health Facilities Authority	5	1/1/37	1,675,000	1,799,184	0.033%
Colorado Health Facilities Authority	5.75	12/1/35	1,460,000	1,580,185	0.029%
Colorado Health Facilities Authority	6.13	12/1/45	1,365,000	1,478,949	0.027%
Colorado Health Facilities Authority	6.25	12/1/50	4,145,000	4,503,014	0.083%
Colorado Health Facilities Authority	5	5/15/33	1,415,000	1,489,539	0.027%
Colorado Health Facilities Authority	5	5/15/39	2,250,000	2,368,525	0.043%
Colorado High Performance Transportation Enterprise	5	12/31/47	950,000	1,088,646	0.020%
Colorado High Performance Transportation Enterprise	5	12/31/51	8,830,000	10,102,207	0.185%
Colorado High Performance Transportation Enterprise	5	12/31/56	14,305,000	16,339,404	0.300%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	6,775,000	7,361,651	0.135%
Colorado Science & Technology Park Metropolitan District No 1	5	12/1/33	3,040,000	3,297,662	0.061%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	2,200,000	2,373,202	0.044%
Commonwealth of Puerto Rico	5.25	7/1/25	5,500,000	5,011,875	0.092%
Commonwealth of Puerto Rico	5.75	7/1/28	3,485,000	3,075,513	0.056%
Commonwealth of Puerto Rico	5.9	7/1/28	2,505,000	2,238,844	0.041%
Commonwealth of Puerto Rico	5.13	7/1/28	8,390,000	7,676,850	0.141%
Commonwealth of Puerto Rico	5.25	7/1/30	1,500,000	1,546,836	0.028%
Commonwealth of Puerto Rico	8	7/1/35	52,505,000	43,447,888	0.798%
Commonwealth of Puerto Rico	5.75	7/1/36	13,300,000	11,188,625	0.205%
Commonwealth of Puerto Rico	5.13	7/1/37	9,190,000	7,891,913	0.145%
Commonwealth of Puerto Rico	6.5	7/1/37	1,580,000	1,459,525	0.027%
Commonwealth of Puerto Rico	5.75	7/1/38	9,608,000	8,647,200	0.159%
Commonwealth of Puerto Rico	5.5	7/1/39	3,960,000	3,484,800	0.064%
Commonwealth of Puerto Rico	6	7/1/39	15,039,000	13,666,691	0.251%
Commonwealth of Puerto Rico	5	7/1/41	25,798,000	21,638,073	0.397%
Commonwealth of Puerto Rico	5.75	7/1/41	14,315,000	12,776,138	0.235%
Commonwealth of Puerto Rico	3.65	7/1/50	3,225,000	2,737,219	0.050%
Connecticut State HEFA	5	7/1/31	3,945,000	4,543,688	0.083%
Connecticut State HEFA	5	7/1/32	4,140,000	4,761,871	0.087%
Connecticut State HEFA	5	7/1/33	2,595,000	2,980,785	0.055%
Connecticut State HEFA	5	7/1/34	1,815,000	2,082,025	0.038%
Connecticut State HEFA	5	7/1/42	15,380,000	15,914,640	0.292%
Connecticut State HEFA	5	7/1/43	10,250,000	11,606,339	0.213%
Connecticut State HEFA	4	7/1/44	3,625,000	4,068,064	0.075%
Connecticut State HEFA	4	7/1/49	5,305,000	5,929,774	0.109%
Connecticut State HEFA	5	9/1/46	1,250,000	1,394,690	0.026%
Connecticut State HEFA	5	9/1/53	1,600,000	1,779,476	0.033%
Connector 2000 Association	0	1/1/22	219,032	215,832	0.004%
Connector 2000 Association	0	1/1/32	4,577,674	2,355,140	0.043%
Connector 2000 Association	0	1/1/32	1,229,432	424,761	0.008%
Connector 2000 Association	0	1/1/42	23,379,829	5,993,284	0.110%
Connector 2000 Association	0	7/22/51	39,976,764	4,818,615	0.088%
Connector 2000 Association	0	7/22/51	6,186,611	430,449	0.008%
Connector 2000 Association	0	7/22/51	2,267,752	137,048	0.003%
Cornerstar Metropolitan District	5.13	12/1/37	500,000	529,226	0.010%
Cornerstar Metropolitan District	5.25	12/1/47	2,600,000	2,746,077	0.050%
County of Anne Arundel MD	5.5	7/1/23	345,000	354,504	0.007%
County of Anne Arundel MD	6.5	7/1/33	2,555,000	2,691,513	0.049%
County of Anne Arundel MD	6.75	7/1/43	4,965,000	5,223,617	0.096%
County of Botetourt VA	6	7/1/34	7,300,000	8,270,761	0.152%
County of Cuyahoga OH	5	2/15/42	4,500,000	5,241,261	0.096%
County of Cuyahoga OH	5.5	2/15/52	19,945,000	23,687,354	0.435%
County of Cuyahoga OH	5.5	2/15/57	12,805,000	15,177,682	0.279%
County of Cuyahoga OH	5	2/15/57	3,000,000	3,459,283	0.064%
County of Franklin OH	6.13	7/1/40	435,000	460,121	0.008%

County of Franklin OH	6.13	7/1/40	6,865,000	7,186,510	0.132%
County of Frederick MD	4	7/1/50	1,250,000	1,427,273	0.026%
County of Jefferson AL Sewer Revenue	5.25	10/1/48	14,500,000	16,264,796	0.299%
County of Jefferson AL Sewer Revenue	5.5	10/1/53	23,000,000	25,911,345	0.476%
County of Kent de	5	7/1/32	260,000	302,142	0.006%
County of Kent de	5	7/1/40	1,125,000	1,288,346	0.024%
County of Kent de	5	7/1/48	2,950,000	3,340,585	0.061%
County of Kent de	5	7/1/53	4,350,000	4,912,147	0.090%
County of Kent de	5	7/1/58	3,685,000	4,149,558	0.076%
County of Marion OH	5	12/1/39	1,650,000	1,821,604	0.033%
County of Marion OH	5.13	12/1/49	1,825,000	2,002,064	0.037%
County of Miami-Dade FL Aviation Revenue	5	10/1/31	2,000,000	2,118,480	0.039%
County of Montgomery MD	5	7/1/39	325,000	345,471	0.006%
County of Montgomery MD	5.38	7/1/48	6,500,000	6,924,505	0.127%
County of Muskingum OH	5	2/15/44	5,000,000	5,188,395	0.095%
County of Prince George s MD	5.2	7/1/34	2,523,000	2,544,912	0.047%
County of Sussex de	5	1/1/36	10,615,000	11,618,416	0.213%
County of Utah UT	0.02	5/15/51	2,000,000	2,000,000	0.037%
Crossings At Fleming Island Community development District	4.5	5/1/30	390,000	405,880	0.007%
CSCDA Community Improvement Authority	4	10/1/56	17,675,000	19,387,282	0.356%
CSCDA Community Improvement Authority	4	8/1/56	4,710,000	5,220,757	0.096%
CSCDA Community Improvement Authority	4	9/1/56	3,175,000	3,518,791	0.065%
Cumberland County Municipal Authority	4.5	1/1/36	3,965,000	4,159,611	0.076%
Cumberland County Municipal Authority	4.5	1/1/40	4,785,000	4,985,444	0.092%
Cumberland County Municipal Authority	4.5	1/1/41	4,205,000	4,366,118	0.080%
Dallas Fort Worth International Airport	5	11/1/32	8,250,000	9,039,956	0.166%
Decatur Hospital Authority	5	9/1/34	1,700,000	1,893,122	0.035%
Decatur Hospital Authority	5.25	9/1/44	7,000,000	7,811,035	0.143%
Delaware State Economic development Authority	4	9/1/30	250,000	288,215	0.005%
Delaware State Economic development Authority	5	9/1/40	1,300,000	1,581,399	0.029%
Delaware State Economic development Authority	5	9/1/50	1,750,000	2,095,526	0.038%
Delaware State Health Facilities Authority	5	6/1/37	1,000,000	1,210,558	0.022%
Delaware State Health Facilities Authority	5	6/1/43	6,210,000	7,435,624	0.136%
Delaware State Health Facilities Authority	5	6/1/48	2,570,000	3,060,038	0.056%
Delaware State Health Facilities Authority	5	6/1/50	3,400,000	4,030,579	0.074%
Delaware State Health Facilities Authority	5	7/1/28	4,000,000	4,366,501	0.080%
Delaware State Health Facilities Authority	5	7/1/32	3,250,000	3,547,782	0.065%
Delaware Valley Regional Finance Authority	5.5	8/1/28	5,000,000	6,505,544	0.119%
Denver International Business Center Metropolitan District No 1	6	12/1/48	1,290,000	1,403,007	0.026%
Development Authority of the City of Marietta	5	11/1/27	3,465,000	3,894,636	0.071%
Development Authority of the City of Marietta	5	11/1/37	2,795,000	3,152,804	0.058%
Development Authority of the City of Marietta	5	11/1/47	11,000,000	12,205,879	0.224%
District of Columbia	5.13	1/1/35	1,565,000	1,650,666	0.030%
District of Columbia	5.25	1/1/39	1,015,000	1,070,938	0.020%
District of Columbia	5	6/1/32	2,125,000	2,266,115	0.042%
District of Columbia	5	6/1/36	3,000,000	3,450,775	0.063%
District of Columbia	5	6/1/41	1,945,000	2,221,508	0.041%
District of Columbia	5	6/1/46	2,885,000	3,279,716	0.060%
District of Columbia	5	7/1/37	2,895,000	3,136,594	0.058%
District of Columbia	5	7/1/42	5,095,000	5,339,041	0.098%
District of Columbia	5	7/1/42	5,135,000	5,532,607	0.102%
District of Columbia	5	7/1/52	12,290,000	13,182,779	0.242%
District of Columbia Tobacco Settlement Financing	0	6/15/46	48,185,000	10,376,288	0.190%
District of Columbia Tobacco Settlement Financing	0	6/15/46	23,000,000	4,123,479	0.076%
Double Branch Community development District	4	5/1/25	250,000	265,327	0.005%
East Hempfield Township IDA	5	7/1/30	820,000	965,496	0.018%
East Hempfield Township IDA	5	7/1/34	1,000,000	1,137,556	0.021%
East Hempfield Township IDA	5	7/1/35	1,060,000	1,248,080	0.023%
East Hempfield Township IDA	5	7/1/39	1,000,000	1,137,556	0.021%
East Hempfield Township IDA	5	7/1/46	1,525,000	1,734,773	0.032%
East Hempfield Township IDA	5	7/1/47	7,500,000	8,830,757	0.162%
Fairfax County Economic development Authority	5	12/1/32	1,650,000	1,793,775	0.033%
Fairfax County Economic development Authority	5	12/1/42	2,800,000	3,006,551	0.055%
Fairfax County Economic development Authority	5	12/1/47	2,000,000	2,142,141	0.039%
Fishhawk Community development District IV	7.25	5/1/43	2,110,000	2,305,654	0.042%
Florida development Finance	3	6/1/32	4,000,000	4,222,400	0.078%
Florida Higher Educational Facilities Financial Authority	5	4/1/30	1,150,000	1,344,162	0.025%
Florida Higher Educational Facilities Financial Authority	5	4/1/31	2,670,000	3,111,407	0.057%
Florida Higher Educational Facilities Financial Authority	5	4/1/32	1,750,000	2,035,671	0.037%
Florida Higher Educational Facilities Financial Authority	5	4/1/36	1,000,000	1,156,216	0.021%
Florida Higher Educational Facilities Financial Authority	4.75	6/1/38	3,150,000	3,751,517	0.069%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	12,445,000	14,756,083	0.271%

Fort Bend County Industrial development	4.75	11/1/42	5,000,000	5,237,231	0.096%
Franklin County Convention Facilities Authority	5	12/1/44	5,050,000	5,982,790	0.110%
Franklin County Convention Facilities Authority	5	12/1/51	4,520,000	5,317,318	0.098%
Franklin County IDA/PA	5	12/1/43	1,200,000	1,300,778	0.024%
Franklin County IDA/PA	5	12/1/48	1,300,000	1,401,373	0.026%
Franklin County IDA/PA	5	12/1/53	1,400,000	1,506,163	0.028%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/47	3,450,000	3,665,867	0.067%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/54	2,750,000	2,899,614	0.053%
Gainesville & Hall County Hospital Authority	5	2/15/42	5,400,000	6,422,661	0.118%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	10,000,000	12,186,613	0.224%
Gainesville & Hall County Hospital Authority	5	2/15/45	5,535,000	6,586,222	0.121%
General Authority of Southcentral Pennsylvania	0.02	6/1/35	4,840,000	4,840,000	0.089%
George L Smith II Congress Center Authority	2.38	1/1/31	1,160,000	1,239,507	0.023%
George L Smith II Congress Center Authority	3.63	1/1/31	1,550,000	1,746,243	0.032%
George L Smith II Congress Center Authority	4	1/1/36	1,000,000	1,193,039	0.022%
George L Smith II Congress Center Authority	5	1/1/36	3,335,000	4,089,214	0.075%
George L Smith II Congress Center Authority	4	1/1/54	5,370,000	6,260,813	0.115%
George L Smith II Congress Center Authority	5	1/1/54	16,465,000	19,729,781	0.362%
Glen Cove Local Economic Assistance	0	1/1/45	29,360,000	11,497,267	0.211%
Glen Cove Local Economic Assistance	0	1/1/55	9,620,000	10,211,578	0.187%
Glen Cove Local Economic Assistance	5	1/1/56	6,450,000	7,143,976	0.131%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/47	4,970,000	5,910,893	0.109%
Golden State Tobacco Securitization	5.3	6/1/37	33,050,000	34,372,172	0.631%
Golden State Tobacco Securitization	5	6/1/47	3,325,000	3,437,296	0.063%
Grand Rapids Economic development	5	11/1/32	2,110,000	2,319,255	0.043%
Grand Rapids Economic development	5	11/1/37	1,190,000	1,301,583	0.024%
Grand Rapids Economic development	5	11/1/47	2,775,000	3,006,392	0.055%
Grand Rapids Economic development	5	11/1/52	1,185,000	1,281,840	0.024%
Greater Wenatchee Regional Events Center Public Facilities Dist	5	9/1/27	1,600,000	1,660,746	0.030%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.25	9/1/32	1,000,000	1,036,236	0.019%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.5	9/1/42	1,500,000	1,553,883	0.029%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/30	950,000	1,149,256	0.021%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	24,000,000	28,824,624	0.529%
Green Valley Ranch East Metropolitan District No 6	5.88	12/1/50	2,200,000	2,447,762	0.045%
Gulf Coast Authority	0.02	6/1/25	500,000	500,000	0.009%
Gulf Coast Authority	0.02	6/1/30	1,100,000	1,100,000	0.020%
Gulf Coast IDA	4.88	5/1/25	11,870,000	12,148,741	0.223%
Harris County Cultural Education Facilities Finance	5	1/1/38	510,000	533,145	0.010%
Harris County Cultural Education Facilities Finance	5	1/1/43	520,000	542,336	0.010%
Harris County Cultural Education Facilities Finance	7	1/1/48	5,250,000	5,769,225	0.106%
HEFA of the State of Missouri	5	2/1/34	1,400,000	1,612,757	0.030%
HEFA of the State of Missouri	5	2/1/35	1,100,000	1,262,963	0.023%
HEFA of the State of Missouri	5	2/1/46	6,500,000	7,334,161	0.135%
Henderson Public Improvement Trust/NV	5.5	1/1/34	1,760,000	1,955,719	0.036%
Henderson Public Improvement Trust/NV	5.5	1/1/39	2,615,000	2,889,626	0.053%
Henderson Public Improvement Trust/NV	5.5	1/1/44	3,745,000	4,117,587	0.076%
Highlands County Health Facilities Authority	0.02	11/15/56	5,000,000	5,000,000	0.092%
Hospital Authority of Vigo County	7.75	9/1/31	6,170,000	6,245,953	0.115%
Hospitals & Higher EFA of Philadelphia	5	7/1/28	5,000,000	5,923,611	0.109%
Hospitals & Higher EFA of Philadelphia	5	7/1/30	1,000,000	1,175,832	0.022%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/28	3,695,000	2,556,436	0.047%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/43	2,865,000	1,971,367	0.036%
Huntsville-Redstone Village Special Care Facilities Financing Authority	6.88	1/1/43	2,000,000	1,370,630	0.025%
Huntsville-Redstone Village Special Care Facilities Financing Authority	7.5	1/1/47	3,580,000	2,449,024	0.045%
Idaho Health Facilities Authority	5	3/1/39	5,000,000	5,508,409	0.101%
IDA of the City of Phoenix	5	7/1/44	1,000,000	1,192,178	0.022%
IDA of the City of Phoenix	5	7/1/49	600,000	711,941	0.013%
IDA of the City of Phoenix	5	7/1/59	2,120,000	2,498,652	0.046%
IDA of the City of St Louis Missouri	3.88	11/15/29	925,000	942,070	0.017%
IDA of the City of St Louis Missouri	4.38	11/15/35	2,740,000	2,789,859	0.051%
IDA of the City of St Louis Missouri	4.75	11/15/47	2,950,000	3,036,424	0.056%
IDA of the County of Pima	4.75	6/15/37	5,250,000	5,341,542	0.098%
Illinois development Finance Authority	8	6/1/32	1,750,000	1,752,494	0.032%
Illinois Finance Authority	4.75	10/15/40	12,450,000	13,287,770	0.244%
Illinois Finance Authority	6.13	11/15/35	3,390,000	3,877,422	0.071%
Illinois Finance Authority	6.38	11/15/43	4,000,000	4,568,192	0.084%
Illinois Finance Authority	5	2/15/32	1,150,000	1,245,820	0.023%
Illinois Finance Authority	5.25	2/15/37	800,000	868,470	0.016%
Illinois Finance Authority	5.25	2/15/47	4,100,000	4,420,449	0.081%
Illinois Finance Authority	5	5/15/33	13,600,000	14,490,132	0.266%
Illinois Finance Authority	5	5/15/36	1,400,000	1,575,904	0.029%
Illinois Finance Authority	5	5/15/37	3,855,000	4,425,608	0.081%

Illinois Finance Authority	5.13	5/15/38	11,000,000	11,710,221	0.215%
Illinois Finance Authority	5	5/15/40	1,250,000	1,399,095	0.026%
Illinois Finance Authority	5.25	5/15/42	2,000,000	2,129,066	0.039%
Illinois Finance Authority	5.13	5/15/43	190,000	206,964	0.004%
Illinois Finance Authority	5.13	5/15/43	1,310,000	1,372,631	0.025%
Illinois Finance Authority	5.25	5/15/45	1,200,000	1,413,103	0.026%
Illinois Finance Authority	5	5/15/47	1,555,000	1,755,086	0.032%
Illinois Finance Authority	5.25	5/15/47	885,000	966,078	0.018%
Illinois Finance Authority	5.25	5/15/47	6,115,000	6,412,067	0.118%
Illinois Finance Authority	5.25	5/15/50	3,250,000	3,827,154	0.070%
Illinois Finance Authority	5.25	5/15/54	12,000,000	12,713,436	0.233%
Illinois Finance Authority	0.01	8/1/43	10,565,000	10,565,000	0.194%
Illinois Finance Authority	5	8/15/35	5,000,000	5,818,408	0.107%
Illinois Finance Authority	0.03	8/15/42	2,800,000	2,800,000	0.051%
Illinois Finance Authority	5	8/15/44	5,000,000	5,774,536	0.106%
Indiana Finance Authority	7	11/15/43	8,000,000	8,766,686	0.161%
Indiana Finance Authority	5.25	1/1/51	15,000,000	16,333,319	0.300%
Indiana Finance Authority	4.13	12/1/26	13,820,000	15,111,496	0.277%
Indiana Finance Authority	5	3/1/36	9,000,000	10,106,289	0.186%
Indiana Finance Authority	5	3/1/41	4,250,000	4,387,587	0.081%
Indiana Finance Authority	5	6/1/32	3,000,000	3,088,064	0.057%
Indiana Finance Authority	5	6/1/39	12,405,000	12,738,145	0.234%
Indiana Finance Authority	5	7/1/48	18,975,000	20,575,219	0.378%
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	3,395,000	3,579,676	0.066%
Ingevity			873	71,027	0.001%
Iowa Finance Authority	3.13	12/1/22	2,210,000	2,255,351	0.041%
Iowa Finance Authority	5.25	12/1/25	4,250,000	4,651,877	0.085%
Iowa Finance Authority	5.25	12/1/50	3,485,000	3,842,465	0.071%
Iowa Finance Authority	0.02	7/1/41	2,000,000	2,000,000	0.037%
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	5,339,105	5,666,483	0.104%
Jefferson Parish Economic development & Port District	5.5	6/15/38	2,400,000	2,757,740	0.051%
Jefferson Parish Economic development & Port District	5.63	6/15/48	2,805,000	3,190,377	0.059%
Kansas City IDA	4	3/1/50	2,500,000	2,885,594	0.053%
Kansas City IDA	4	3/1/50	11,250,000	12,889,027	0.237%
Kansas City IDA	5	3/1/54	5,000,000	6,105,571	0.112%
Kansas City IDA	4	3/1/57	18,750,000	21,546,546	0.396%
Karegnondi Water Authority	5.25	11/1/40	20,000,000	22,197,386	0.407%
Kentucky Economic development Finance Authority	5.38	11/15/42	4,500,000	4,563,424	0.084%
Kentucky Economic development Finance Authority	5.5	11/15/45	2,350,000	2,384,170	0.044%
Kentucky Economic development Finance Authority	6.25	11/15/46	3,500,000	3,708,615	0.068%
Kentucky Economic development Finance Authority	6.38	11/15/51	5,850,000	6,232,770	0.114%
Kentucky Economic development Finance Authority	5	12/1/45	3,200,000	3,902,876	0.072%
Kentucky Economic development Finance Authority	5	12/1/47	4,375,000	4,643,126	0.085%
Kentucky Economic development Finance Authority	5	5/15/46	7,100,000	7,268,904	0.133%
Kentucky Economic development Finance Authority	5	5/15/51	3,675,000	3,754,357	0.069%
Kentucky Economic development Finance Authority	5	6/1/37	4,100,000	4,738,886	0.087%
Kentucky Economic development Finance Authority	5	6/1/41	5,100,000	5,868,939	0.108%
Kentucky Economic development Finance Authority	5.25	6/1/41	7,625,000	8,934,870	0.164%
Kentucky Economic development Finance Authority	5	6/1/45	8,100,000	9,265,836	0.170%
Kentucky Economic development Finance Authority	5.25	6/1/50	14,100,000	15,694,033	0.288%
Kentucky Public Transportation Infrastructure Authority	5.75	7/1/49	2,900,000	3,196,063	0.059%
Kentucky Public Transportation Infrastructure Authority	6	7/1/53	10,000,000	11,062,008	0.203%
Kirkwood IDA	5.25	5/15/37	2,000,000	2,291,408	0.042%
Kirkwood IDA	5.25	5/15/42	1,700,000	1,927,869	0.035%
Kirkwood IDA	5.25	5/15/50	4,000,000	4,483,200	0.082%
Knox County Health Educational & Housing Facility Board	5	1/1/26	2,730,000	2,904,577	0.053%
Lakes at Centerra Metropolitan District No 2	5.13	12/1/37	1,695,000	1,825,464	0.034%
Lakes at Centerra Metropolitan District No 2	5.25	12/1/47	3,970,000	4,260,173	0.078%
Lakewood Ranch Stewardship District	4	5/1/22	120,000	122,294	0.002%
Lakewood Ranch Stewardship District	5	5/1/36	1,780,000	1,960,154	0.036%
Lakewood Ranch Stewardship District	5.25	5/1/37	3,645,000	4,122,185	0.076%
Lakewood Ranch Stewardship District	5.3	5/1/39	1,000,000	1,163,959	0.021%
Lakewood Ranch Stewardship District	5.5	5/1/39	1,200,000	1,405,188	0.026%
Lakewood Ranch Stewardship District	5.13	5/1/46	3,540,000	3,890,461	0.071%
Lakewood Ranch Stewardship District	5.38	5/1/47	4,600,000	5,180,734	0.095%
Lakewood Ranch Stewardship District	5.45	5/1/48	1,725,000	1,990,690	0.037%
Lakewood Ranch Stewardship District	5.65	5/1/48	1,505,000	1,763,214	0.032%
Lancaster County Hospital Authority/PA	5.25	7/1/35	250,000	273,308	0.005%
Lancaster County Hospital Authority/PA	5.5	7/1/45	1,000,000	1,089,576	0.020%
Las Vegas Redevelopment Agency	5	6/15/30	415,000	480,617	0.009%

Las Vegas Redevelopment Agency	5	6/15/40	4,525,000	5,148,500	0.095%
Las Vegas Redevelopment Agency	5	6/15/45	7,950,000	8,958,645	0.164%
Lee County IDA/FL	5	12/1/27	325,000	343,027	0.006%
Lee County IDA/FL	5.38	12/1/32	1,000,000	1,055,648	0.019%
Lee County IDA/FL	5.63	12/1/37	1,490,000	1,569,706	0.029%
Lee County IDA/FL	5.75	12/1/52	8,250,000	8,581,152	0.158%
Lombard Public Facilities	5.5	1/1/30	2,225,000	2,284,575	0.042%
Louisiana Local Government Environmental Facilities & Community development Auth	3.5	11/1/32	23,000,000	25,620,652	0.470%
Louisville/Jefferson County Metropolitan Government	0.03	10/1/39	7,230,000	7,230,000	0.133%
Louisville Regional Airport Authority	0.05	1/1/29	23,600,000	23,600,000	0.433%
Louisville Regional Airport Authority	0.05	1/1/29	7,600,000	7,600,000	0.140%
Louisville Regional Airport Authority	0.04	1/1/29	1,300,000	1,300,000	0.024%
Lynchburg Economic development Authority	0.01	1/1/47	1,100,000	1,100,000	0.020%
Macon-Bibb County Urban development Authority	5	6/15/27	370,000	407,872	0.007%
Macon-Bibb County Urban development Authority	5.75	6/15/37	1,540,000	1,803,134	0.033%
Macon-Bibb County Urban development Authority	5.88	6/15/47	2,500,000	2,903,908	0.053%
Macon-Bibb County Urban development Authority	6	6/15/52	1,535,000	1,788,858	0.033%
Maine HHEFA	6	7/1/26	2,065,000	2,065,000	0.038%
Maine HHEFA	6.75	7/1/36	4,000,000	4,000,000	0.073%
Main Street Natural Gas	5	5/15/49	3,000,000	4,568,456	0.084%
Maricopa County Pollution Control	4.5	8/1/42	3,250,000	3,348,560	0.061%
Maryland Economic development	5	3/31/27	500,000	600,565	0.011%
Maryland Economic development	5	3/31/32	2,050,000	2,435,546	0.045%
Maryland Economic development	5	3/31/36	5,875,000	6,964,677	0.128%
Maryland Economic development	5	3/31/46	2,750,000	3,227,560	0.059%
Maryland Economic development	5	3/31/51	5,635,000	6,601,969	0.121%
Maryland Economic development	5	6/1/23	1,000,000	1,081,491	0.020%
Maryland Economic development	5	6/1/24	545,000	610,467	0.011%
Maryland Economic development	5	6/1/25	1,045,000	1,205,659	0.022%
Maryland Economic development	5	6/1/25	1,700,000	1,875,953	0.034%
Maryland Economic development	5	6/1/27	1,000,000	1,210,879	0.022%
Maryland Economic development	5	6/1/28	1,500,000	1,848,769	0.034%
Maryland Economic development	5	6/1/29	2,400,000	2,762,562	0.051%
Maryland Economic development	5	6/1/30	1,000,000	1,212,451	0.022%
Maryland Economic development	5	6/1/32	1,030,000	1,238,418	0.023%
Maryland Economic development	5	6/1/33	2,540,000	2,896,422	0.053%
Maryland Economic development	5	6/1/35	2,585,000	3,089,738	0.057%
Maryland Economic development	5	6/1/58	5,100,000	5,523,685	0.101%
Maryland Economic development	3.25	9/1/30	750,000	850,592	0.016%
Maryland Economic development	4	9/1/40	2,200,000	2,577,184	0.047%
Maryland Economic development	5	9/30/26	500,000	509,562	0.009%
Maryland Economic development	5	9/30/26	300,000	360,741	0.007%
Maryland Economic development	5	9/30/27	3,435,000	3,500,693	0.064%
Maryland Economic development	5	9/30/28	1,500,000	1,528,666	0.028%
Maryland Economic development	5	9/30/29	2,100,000	2,507,936	0.046%
Maryland Economic development	5	9/30/30	1,000,000	1,191,989	0.022%
Maryland HHEFA	6.13	1/1/36	3,500,000	3,601,577	0.066%
Maryland HHEFA	5.5	1/1/36	6,860,000	8,206,018	0.151%
Maryland HHEFA	5	1/1/45	1,000,000	1,138,603	0.021%
Maryland HHEFA	5.5	1/1/46	20,675,000	24,415,021	0.448%
Maryland HHEFA	4	6/1/46	3,255,000	3,709,576	0.068%
Maryland HHEFA	4	6/1/51	5,440,000	6,179,492	0.113%
Maryland HHEFA	4	6/1/55	3,370,000	3,815,419	0.070%
Maryland HHEFA	5	7/1/29	2,640,000	3,051,813	0.056%
Maryland HHEFA	5	7/1/32	600,000	714,133	0.013%
Maryland HHEFA	5	7/1/33	1,525,000	1,811,738	0.033%
Maryland HHEFA	5	7/1/34	1,800,000	2,133,847	0.039%
Maryland HHEFA	5.25	7/1/34	11,910,000	13,636,945	0.250%
Maryland HHEFA	5	7/1/35	1,605,000	1,899,352	0.035%
Maryland HHEFA	5	7/1/36	1,500,000	1,771,545	0.033%
Maryland HHEFA	5	7/1/39	5,000,000	5,553,368	0.102%
Maryland HHEFA	6.75	7/1/44	2,750,000	2,959,567	0.054%
Maryland HHEFA	5	7/1/45	9,725,000	10,997,778	0.202%
Mashantucket Western Pequot Tribe	6.05	7/1/31	25,151,095	3,772,664	0.069%
Massachusetts development Finance Agency	5	10/1/37	4,500,000	4,942,890	0.091%
Massachusetts development Finance Agency	5	10/1/47	6,625,000	7,258,402	0.133%
Massachusetts development Finance Agency	5	10/1/57	13,000,000	14,225,543	0.261%
Massachusetts development Finance Agency	5	11/15/38	2,690,000	3,009,124	0.055%
Massachusetts development Finance Agency	5.13	11/15/46	3,700,000	4,121,937	0.076%
Massachusetts development Finance Agency	5.45	5/15/59	2,525,000	3,339,650	0.061%
Massachusetts development Finance Agency	5.63	7/15/36	605,000	649,273	0.012%
Massachusetts development Finance Agency	5.75	7/15/43	3,290,000	3,524,687	0.065%

Matagorda County Navigation District No 1	4	6/1/30	6,000,000	6,278,437	0.115%
Metropolitan Pier & Exposition Authority	0	12/15/30	3,840,000	3,166,088	0.058%
Metropolitan Pier & Exposition Authority	0	12/15/33	60,550,000	45,725,277	0.839%
Metropolitan Pier & Exposition Authority	5	12/15/45	750,000	937,683	0.017%
Metropolitan Pier & Exposition Authority	5	6/15/50	22,100,000	27,601,839	0.507%
Metropolitan Pier & Exposition Authority	5	6/15/57	9,830,000	11,799,127	0.217%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/37	12,805,000	9,182,594	0.169%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/38	10,000,000	6,630,686	0.122%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/39	2,000,000	1,285,403	0.024%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/40	5,000,000	3,123,673	0.057%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/41	1,000,000	1,282,327	0.024%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	14,000,000	18,781,791	0.345%
Michigan Finance Authority	5	7/1/34	4,140,000	4,830,607	0.089%
Michigan Finance Authority	5	7/1/35	6,190,000	7,211,931	0.132%
Michigan Finance Authority	5	7/1/44	1,220,000	1,277,807	0.023%
Michigan Tobacco Settlement Finance Authority	0	6/1/52	25,490,000	2,820,792	0.052%
Mission Economic development	4.63	10/1/31	15,025,000	15,897,185	0.292%
Mississippi Business Finance	0.01	11/1/35	1,850,000	1,850,000	0.034%
Mohegan Tribe of Indians of Connecticut	5.25	2/1/22	2,515,000	2,561,197	0.047%
Mohegan Tribe of Indians of Connecticut	5.5	2/1/23	3,140,000	3,306,066	0.061%
Monongalia County Commission Excise Tax District	5.5	6/1/37	2,450,000	2,829,823	0.052%
Monongalia County Commission Excise Tax District	5.75	6/1/43	2,450,000	2,834,102	0.052%
Monongalia County Commission Excise Tax District	4.13	6/1/43	2,250,000	2,535,528	0.047%
Monongalia County Commission Excise Tax District	4.88	6/1/43	1,500,000	1,635,732	0.030%
Montgomery County Higher Education & Health Authority	5	9/1/43	5,050,000	6,223,055	0.114%
Montgomery County IDA/PA	5.25	1/1/40	3,500,000	3,781,356	0.069%
Montgomery County IDA/PA	5.38	1/1/50	11,975,000	12,896,061	0.237%
Montgomery County IDA/PA	5.25	1/15/45	14,230,000	16,094,423	0.295%
Montgomery County Toll Road Authority	5	9/15/32	550,000	629,848	0.012%
Montgomery County Toll Road Authority	5	9/15/33	570,000	651,741	0.012%
Montgomery County Toll Road Authority	5	9/15/34	600,000	685,153	0.013%
Montgomery County Toll Road Authority	5	9/15/35	560,000	638,932	0.012%
Montgomery County Toll Road Authority	5	9/15/36	1,400,000	1,595,660	0.029%
Montgomery County Toll Road Authority	5	9/15/38	1,305,000	1,483,679	0.027%
Montgomery County Toll Road Authority	5	9/15/43	3,905,000	4,416,981	0.081%
Montgomery County Toll Road Authority	5	9/15/48	3,925,000	4,426,267	0.081%
Municipal Electric Authority of Georgia	5	1/1/49	12,455,000	15,188,374	0.279%
Nassau County IDA	5.88	1/1/23	761,490	609,192	0.011%
Nassau County IDA	6.5	1/1/32	112,500	90,000	0.002%
Nassau County IDA	6.5	1/1/34	768,750	615,000	0.011%
Nassau County IDA	6.7	1/1/49	15,318,750	12,255,000	0.225%
Nassau County IDA	6.7	1/1/49	1,472,767	1,178,214	0.022%
Nassau County IDA	2	1/1/49	5,375,878	54	0.000%
Nassau County IDA	5.5	12/31/49	190,464	152,371	0.003%
New Hampshire Business Finance Authority	5.25	7/1/39	1,570,000	1,657,362	0.030%
New Hampshire Business Finance Authority	3.75	7/1/45	4,100,000	4,395,542	0.081%
New Hampshire Business Finance Authority	5.63	7/1/46	875,000	931,287	0.017%
New Hampshire Business Finance Authority	5.75	7/1/54	2,185,000	2,328,790	0.043%
New Hampshire HEFA Act	5	10/1/36	800,000	933,722	0.017%
New Hampshire HEFA Act	5	10/1/40	750,000	870,043	0.016%
New Hampshire HEFA Act	5	10/1/46	6,110,000	7,031,728	0.129%
New Hampshire HEFA Act	6.13	7/1/37	1,715,000	1,269,100	0.023%
New Hampshire HEFA Act	6.25	7/1/42	2,550,000	1,887,000	0.035%
New Hampshire HEFA Act	6.13	7/1/52	4,220,000	3,122,800	0.057%
New Hope Cultural Education Facilities Finance	5	10/1/31	1,000,000	1,108,145	0.020%
New Hope Cultural Education Facilities Finance	5	10/1/32	465,000	514,297	0.009%
New Hope Cultural Education Facilities Finance	5	10/1/33	1,000,000	1,104,739	0.020%
New Hope Cultural Education Facilities Finance	5	10/1/34	1,000,000	1,103,465	0.020%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,500,000	1,643,153	0.030%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	6,000,000	6,593,726	0.121%
New Hope Cultural Education Facilities Finance	5	11/15/36	550,000	601,262	0.011%
New Hope Cultural Education Facilities Finance	5.38	11/15/36	500,000	541,435	0.010%
New Hope Cultural Education Facilities Finance	5	11/15/46	1,550,000	1,678,717	0.031%
New Hope Cultural Education Facilities Finance	5.5	11/15/46	1,000,000	1,076,288	0.020%
New Hope Cultural Education Facilities Finance	5.5	11/15/52	1,000,000	1,073,284	0.020%
New Hope Cultural Education Facilities Finance	5	4/1/29	5,845,000	6,299,885	0.116%
New Hope Cultural Education Facilities Finance	5	4/1/30	500,000	584,844	0.011%
New Hope Cultural Education Facilities Finance	5	4/1/35	1,520,000	1,777,926	0.033%
New Hope Cultural Education Facilities Finance	5	4/1/37	1,700,000	2,100,258	0.039%
New Hope Cultural Education Facilities Finance	5	4/1/42	2,000,000	2,470,892	0.045%
New Hope Cultural Education Facilities Finance	5	4/1/46	15,645,000	16,561,131	0.304%
New Hope Cultural Education Facilities Finance	5	4/1/46	3,120,000	3,460,193	0.064%

New Hope Cultural Education Facilities Finance	5	4/1/47	6,020,000	7,041,523	0.129%
New Hope Cultural Education Facilities Finance	5.5	7/1/54	4,525,000	4,836,815	0.089%
New Hope Cultural Education Facilities Finance	5	7/1/57	10,000,000	11,149,200	0.205%
New Hope Cultural Education Facilities Finance	5	7/1/58	2,975,000	3,612,444	0.066%
New Jersey Economic development Authority	5.75	10/1/21	665,000	668,934	0.012%
New Jersey Economic development Authority	5	10/1/37	13,195,000	15,533,900	0.285%
New Jersey Economic development Authority	5	10/1/47	15,380,000	17,792,774	0.327%
New Jersey Economic development Authority	4	11/1/44	5,000,000	5,764,309	0.106%
New Jersey Economic development Authority	5.63	11/15/30	9,000,000	10,095,533	0.185%
New Jersey Economic development Authority	4.38	1/1/24	765,000	783,067	0.014%
New Jersey Economic development Authority	4.88	1/1/29	1,035,000	1,072,062	0.020%
New Jersey Economic development Authority	5	1/1/30	2,000,000	2,142,150	0.039%
New Jersey Economic development Authority	5	1/1/31	3,000,000	3,356,924	0.062%
New Jersey Economic development Authority	5	1/1/34	1,980,000	2,040,661	0.037%
New Jersey Economic development Authority	5.13	1/1/34	7,615,000	8,489,971	0.156%
New Jersey Economic development Authority	5.38	1/1/43	1,500,000	1,679,256	0.031%
New Jersey Economic development Authority	5.25	1/1/44	4,900,000	5,040,904	0.093%
New Jersey Economic development Authority	5	1/1/48	7,860,000	8,281,987	0.152%
New Jersey Economic development Authority	5.63	1/1/52	17,000,000	19,118,724	0.351%
New Jersey Economic development Authority	5	6/15/37	1,250,000	1,291,500	0.024%
New Jersey Economic development Authority	5.13	6/15/43	1,750,000	1,808,759	0.033%
New Jersey Economic development Authority	5	6/15/49	1,000,000	1,093,011	0.020%
New Jersey Economic development Authority	0	7/1/26	2,500,000	2,387,918	0.044%
New Jersey Economic development Authority	5	8/1/59	2,025,000	2,441,414	0.045%
New Jersey Economic development Authority	5.25	9/15/29	5,000,000	5,286,123	0.097%
New Jersey HFFA	5	7/1/31	1,000,000	1,293,060	0.024%
New Jersey HFFA	4	7/1/35	1,000,000	1,189,637	0.022%
New Jersey HFFA	5.5	7/1/43	4,000,000	4,390,313	0.081%
New Jersey Transportation Trust Fund Authority	0	12/15/28	15,000,000	13,216,568	0.243%
New Jersey Transportation Trust Fund Authority	0	12/15/30	4,520,000	3,811,436	0.070%
New Jersey Transportation Trust Fund Authority	0	12/15/31	9,640,000	7,902,917	0.145%
New Jersey Transportation Trust Fund Authority	5	6/15/31	11,625,000	13,693,284	0.251%
New Jersey Transportation Trust Fund Authority	5	6/15/35	3,125,000	3,924,167	0.072%
New Jersey Transportation Trust Fund Authority	5	6/15/36	1,000,000	1,250,142	0.023%
New Jersey Transportation Trust Fund Authority	5	6/15/37	1,000,000	1,244,471	0.023%
New Jersey Transportation Trust Fund Authority	4	6/15/38	5,325,000	6,075,439	0.112%
New Jersey Transportation Trust Fund Authority	5	6/15/38	1,775,000	2,199,979	0.040%
New Jersey Transportation Trust Fund Authority	4	6/15/39	1,000,000	1,137,347	0.021%
New Jersey Transportation Trust Fund Authority	4	6/15/40	1,100,000	1,246,860	0.023%
New Jersey Transportation Trust Fund Authority	4	6/15/41	4,950,000	5,596,668	0.103%
New Jersey Transportation Trust Fund Authority	4	6/15/42	1,000,000	1,126,838	0.021%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	3,425,000	4,268,240	0.078%
New Jersey Transportation Trust Fund Authority	4	6/15/45	4,655,000	5,431,712	0.100%
New Jersey Turnpike Authority	4	1/1/51	4,850,000	5,755,657	0.106%
New Orleans Aviation Board	5	1/1/28	600,000	727,566	0.013%
New Orleans Aviation Board	5	1/1/29	500,000	604,318	0.011%
New Orleans Aviation Board	5	1/1/30	300,000	360,611	0.007%
New Orleans Aviation Board	5	1/1/31	650,000	780,084	0.014%
New Orleans Aviation Board	5	1/1/32	750,000	902,441	0.017%
New Orleans Aviation Board	5	1/1/34	810,000	973,297	0.018%
New Orleans Aviation Board	5	1/1/35	650,000	779,958	0.014%
New Orleans Aviation Board	5	1/1/40	4,900,000	5,614,450	0.103%
New Orleans Aviation Board	5	1/1/40	1,000,000	1,139,480	0.021%
New Orleans Aviation Board	5	1/1/43	2,000,000	2,375,012	0.044%
New Orleans Aviation Board	5	1/1/48	7,700,000	9,117,655	0.167%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.03	11/1/36	2,100,000	2,100,000	0.039%
New York Liberty development	5.25	10/1/35	34,840,000	50,179,658	0.921%
New York Liberty development	5.15	11/15/34	2,000,000	2,259,375	0.041%
New York Liberty development	5.38	11/15/40	31,005,000	34,981,286	0.642%
New York State dormitory Authority	5	12/1/30	1,200,000	1,461,126	0.027%
New York State dormitory Authority	5	12/1/31	1,000,000	1,214,492	0.022%
New York State dormitory Authority	5	12/1/34	1,000,000	1,210,192	0.022%
New York State dormitory Authority	5	12/1/36	1,700,000	2,052,435	0.038%
New York State Urban development	4	3/15/39	20,000,000	23,799,846	0.437%
New York Transportation development	5	10/1/35	6,250,000	8,100,812	0.149%
New York Transportation development	5	10/1/40	3,800,000	4,846,361	0.089%
New York Transportation development	5	8/1/26	14,810,000	14,863,574	0.273%
New York Transportation development	2.25	8/1/26	1,350,000	1,384,636	0.025%
New York Transportation development	5	8/1/31	15,725,000	15,780,836	0.290%
New York Transportation development	5.25	8/1/31	2,900,000	3,491,936	0.064%
New York Transportation development	3	8/1/31	3,000,000	3,179,621	0.058%
New York Transportation development	5.38	8/1/36	3,200,000	4,101,863	0.075%

Norfolk Redevelopment & Housing Authority	5	1/1/35	4,020,000	4,239,901	0.078%
Norfolk Redevelopment & Housing Authority	5.38	1/1/35	6,250,000	6,689,981	0.123%
Norfolk Redevelopment & Housing Authority	5	1/1/46	5,150,000	5,374,609	0.099%
Norfolk Redevelopment & Housing Authority	5.38	1/1/46	4,270,000	4,522,731	0.083%
Norfolk Redevelopment & Housing Authority	5	1/1/49	3,250,000	3,469,335	0.064%
Norman Regional Hospital Authority	4	9/1/45	8,295,000	9,453,931	0.174%
North Carolina Medical Care Commission	5	10/1/25	4,345,000	4,678,677	0.086%
North Carolina Medical Care Commission	5	10/1/30	1,900,000	2,048,426	0.038%
North Carolina Medical Care Commission	5	10/1/31	1,750,000	1,921,331	0.035%
North Carolina Medical Care Commission	5	10/1/35	5,750,000	6,161,989	0.113%
North Carolina Medical Care Commission	5.25	10/1/37	920,000	1,014,670	0.019%
North Carolina Medical Care Commission	5	10/1/37	1,550,000	1,686,950	0.031%
North Carolina Medical Care Commission	5.38	10/1/45	11,750,000	12,908,628	0.237%
North Carolina Medical Care Commission	4.75	3/1/32	1,000,000	1,029,692	0.019%
North Carolina Medical Care Commission	4	3/1/36	2,320,000	2,527,128	0.046%
North Carolina Medical Care Commission	5	3/1/37	2,000,000	2,062,698	0.038%
North Carolina Medical Care Commission	5	3/1/42	2,000,000	2,062,698	0.038%
North Carolina Medical Care Commission	4	3/1/42	4,885,000	5,231,758	0.096%
North Carolina Medical Care Commission	4	3/1/51	2,500,000	2,732,192	0.050%
North Carolina Medical Care Commission	5	6/1/40	14,785,000	17,119,800	0.314%
North Carolina Medical Care Commission	6.25	7/1/35	4,500,000	4,856,962	0.089%
North Carolina Medical Care Commission	4.7	7/1/37	2,750,000	2,962,485	0.054%
North Carolina Medical Care Commission	4.88	7/1/40	5,365,000	5,789,546	0.106%
North Carolina Medical Care Commission	5	7/1/45	4,450,000	4,802,054	0.088%
North Carolina Medical Care Commission	5	7/1/47	1,170,000	1,298,240	0.024%
North Carolina Medical Care Commission	5	9/1/37	2,100,000	2,272,671	0.042%
North Carolina Medical Care Commission	5	9/1/41	1,680,000	1,818,632	0.033%
North Carolina Turnpike Authority	5	1/1/30	1,450,000	1,736,976	0.032%
North Carolina Turnpike Authority	5	1/1/32	2,250,000	2,678,257	0.049%
North Carolina Turnpike Authority	5	7/1/42	1,160,000	1,332,719	0.024%
North Carolina Turnpike Authority	5	7/1/47	5,345,000	6,112,569	0.112%
North Carolina Turnpike Authority	5	7/1/51	5,200,000	5,933,783	0.109%
North Carolina Turnpike Authority	5	7/1/54	20,280,000	23,110,695	0.424%
Northern California Gas Authority No 1	0.86	7/1/27	6,585,000	6,619,329	0.122%
Ohio Air Quality development Authority	4.5	1/15/48	2,000,000	2,346,374	0.043%
Ohio Air Quality development Authority	6.75	6/1/24	6,000,000	6,147,659	0.113%
Ohio Air Quality development Authority	5	7/1/49	17,200,000	19,577,381	0.359%
Ohio Air Quality development Authority	3.25	9/1/29	8,700,000	9,524,596	0.175%
Ohio Housing Finance Agency	5.45	1/1/38	2,500,000	2,542,683	0.047%
Oklahoma County Finance Authority	5.75	4/1/27	645,000	645,368	0.012%
Oklahoma County Finance Authority	5.88	4/1/30	3,360,000	3,361,308	0.062%
Oklahoma County Finance Authority	6	4/1/30	825,000	825,402	0.015%
Oklahoma County Finance Authority	5	4/1/33	1,000,000	954,570	0.018%
Oklahoma County Finance Authority	5.13	4/1/42	3,000,000	2,716,934	0.050%
Oklahoma development Finance Authority	5.5	8/15/52	5,590,000	6,908,377	0.127%
Oklahoma development Finance Authority	5.5	8/15/57	9,050,000	11,157,319	0.205%
Onondaga Civic development	5	7/1/42	8,930,000	9,354,046	0.172%
Orange County Health Facilities Authority	0.02	1/1/39	2,360,000	2,360,000	0.043%
OTC Community development District	5.3	5/1/38	1,880,000	1,882,137	0.035%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	4,905,000	5,182,826	0.095%
Palisade Metropolitan District No 2	5	12/1/46	2,447,000	2,538,346	0.047%
Palm Beach County Health Facilities Authority	7.5	6/1/49	4,750,000	5,070,881	0.093%
Parish of St Charles LA	0.04	11/1/21	300,000	300,000	0.006%
Parish of St James LA	6.1	12/1/40	6,930,000	9,152,756	0.168%
Parish of St James LA	6.1	6/1/38	5,290,000	6,986,736	0.128%
Parish of St James LA	6.35	7/1/40	5,350,000	7,174,042	0.132%
Parish of St James LA	5.85	8/1/41	1,650,000	1,896,029	0.035%
Park Creek Metropolitan District	5	12/1/45	19,500,000	22,311,672	0.410%
Peak Metropolitan District No 1	4	12/1/35	500,000	539,223	0.010%
Peak Metropolitan District No 1	5	12/1/51	3,450,000	3,806,228	0.070%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	7,500,000	8,001,373	0.147%
Pennsylvania Economic development Financing Authority	9	4/1/51	11,520,000	14,328,535	0.263%
Pennsylvania Economic development Financing Authority	3.25	8/1/39	4,125,000	4,285,789	0.079%
Pennsylvania Higher EFA	5	7/1/32	1,620,000	1,697,595	0.031%
Pennsylvania Higher EFA	0.79	7/1/39	8,400,000	7,754,166	0.142%
Pennsylvania Higher EFA	5	7/1/41	6,500,000	6,811,338	0.125%
Pennsylvania Higher EFA	5.5	7/15/38	2,825,000	3,060,462	0.056%
Pennsylvania Higher EFA	5	7/15/38	2,400,000	2,645,640	0.049%
Peoria IDA	5.5	11/15/34	3,700,000	3,797,982	0.070%
Peoria IDA	5.75	11/15/40	6,000,000	6,159,992	0.113%
PFA	5	10/1/43	2,250,000	2,496,208	0.046%
PFA	5	10/1/48	2,000,000	2,211,179	0.041%

PFA	5	10/1/53	5,760,000	6,355,957	0.117%
PFA	4.3	11/1/30	5,000,000	5,590,476	0.103%
PFA	4.05	11/1/30	2,500,000	2,766,404	0.051%
PFA	5	12/1/25	6,000,000	7,005,422	0.129%
PFA	5.25	5/15/37	550,000	606,808	0.011%
PFA	5.25	5/15/42	1,230,000	1,354,655	0.025%
PFA	5.25	5/15/47	1,225,000	1,349,149	0.025%
PFA	5	5/1/55	6,400,000	5,739,702	0.105%
PFA	5.25	5/15/52	2,300,000	2,533,096	0.047%
PFA	5.2	6/1/37	5,055,000	5,347,759	0.098%
PFA	5.3	6/1/47	6,000,000	6,298,351	0.116%
PFA	5.38	6/1/52	3,935,000	4,135,400	0.076%
PFA	4	6/15/29	1,000,000	1,058,926	0.019%
PFA	5	6/15/39	1,000,000	1,081,825	0.020%
PFA	5.13	6/15/47	2,635,000	2,758,607	0.051%
PFA	5	6/15/49	1,750,000	1,871,672	0.034%
PFA	4	7/1/30	400,000	436,418	0.008%
PFA	5	7/1/37	825,000	885,755	0.016%
PFA	5	7/1/40	710,000	803,812	0.015%
PFA	5	7/1/47	2,000,000	2,134,057	0.039%
PFA	5	7/1/52	4,300,000	4,580,710	0.084%
PFA	5	7/1/55	1,450,000	1,614,390	0.030%
PFA	4	8/1/35	19,730,000	20,259,093	0.372%
PFA	5	9/1/30	800,000	875,783	0.016%
PFA	5	9/1/38	1,725,000	1,865,190	0.034%
Philadelphia Authority for Industrial development	5	7/1/37	3,140,000	3,544,820	0.065%
Philadelphia Authority for Industrial development	5	7/1/42	2,125,000	2,376,470	0.044%
Philadelphia Authority for Industrial development	5	7/1/49	3,590,000	3,987,653	0.073%
Platteville Redevelopment Authority	5	7/1/42	2,225,000	2,296,886	0.042%
Port Beaumont Navigation District	3.63	1/1/35	2,075,000	2,149,531	0.039%
Port Beaumont Navigation District	4	1/1/50	3,840,000	3,985,005	0.073%
Port of Seattle Industrial development	5	4/1/30	3,000,000	3,203,989	0.059%
Power County Industrial development	6.45	8/1/32	4,570,000	4,593,848	0.084%
Prince George s County Revenue Authority	4.75	7/1/36	1,750,000	1,904,064	0.035%
Prince George s County Revenue Authority	5	7/1/46	2,500,000	2,729,898	0.050%
Public Authority for Colorado Energy	6.25	11/15/28	6,025,000	7,676,819	0.141%
Public Authority for Colorado Energy	6.5	11/15/38	16,635,000	26,035,994	0.478%
Pueblo Urban Renewal Authority	4.75	12/1/45	4,000,000	4,591,018	0.084%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6.13	7/1/24	1,700,000	1,868,878	0.034%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/24	1,395,000	1,472,928	0.027%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4.25	7/1/25	3,540,000	3,695,692	0.068%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	5,115,000	5,400,737	0.099%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/30	20,000,000	25,030,548	0.459%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	11,965,000	12,597,854	0.231%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	12,000,000	14,683,896	0.270%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	7,265,000	7,660,051	0.141%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	2,225,000	2,362,512	0.043%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	7,450,000	7,866,157	0.144%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6	7/1/47	11,384,000	12,121,100	0.223%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	34,250,000	40,980,468	0.752%
Puerto Rico Electric Power Authority	5	7/1/21	1,860,000	1,808,850	0.033%
Puerto Rico Electric Power Authority	5.25	7/1/23	525,000	510,563	0.009%
Puerto Rico Electric Power Authority	5	7/1/24	5,000,000	5,116,452	0.094%
Puerto Rico Electric Power Authority	5	7/1/24	2,285,000	2,216,450	0.041%
Puerto Rico Electric Power Authority	5.25	7/1/24	210,000	204,225	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/24	4,000	3,730	0.000%
Puerto Rico Electric Power Authority	5	7/1/25	765,000	742,050	0.014%
Puerto Rico Electric Power Authority	5	7/1/26	925,000	897,250	0.016%
Puerto Rico Electric Power Authority	5.25	7/1/26	4,830,000	4,697,175	0.086%
Puerto Rico Electric Power Authority	5.25	7/1/26	2,015,000	1,959,588	0.036%
Puerto Rico Electric Power Authority	5	7/1/27	120,000	116,400	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	210,000	204,225	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/27	1,450,000	1,410,125	0.026%
Puerto Rico Electric Power Authority	5	7/1/27	170,000	164,900	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	2,905,000	2,825,113	0.052%
Puerto Rico Electric Power Authority	5	7/1/28	195,000	189,150	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	3,465,000	3,369,713	0.062%
Puerto Rico Electric Power Authority	5.25	7/1/29	5,000,000	4,862,500	0.089%
Puerto Rico Electric Power Authority	5	7/1/29	11,095,000	10,762,150	0.198%
Puerto Rico Electric Power Authority	5.25	7/1/33	575,000	559,188	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/35	4,381,000	4,260,523	0.078%
Puerto Rico Electric Power Authority	6.75	7/1/36	10,380,000	10,315,125	0.189%

Puerto Rico Electric Power Authority	5.75	7/1/36	1,435,000	1,404,506	0.026%
Puerto Rico Electric Power Authority	5	7/1/37	14,800,000	14,356,000	0.264%
Puerto Rico Electric Power Authority	5.5	7/1/38	5,000,000	4,875,000	0.089%
Puerto Rico Electric Power Authority	5.25	7/1/40	1,000,000	972,500	0.018%
Puerto Rico Electric Power Authority	5.05	7/1/42	120,000	116,400	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	2,480,000	2,387,000	0.044%
Puerto Rico Electric Power Authority	5	7/1/50	595,000	576,406	0.011%
Puerto Rico Electric Power Authority	5.25	7/1/50	1,840,000	1,775,600	0.033%
Puerto Rico Electric Power Authority	3.7	7/1/50	140,000	129,325	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	245,000	235,200	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	495,000	477,675	0.009%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	7,474,000	6,842,223	0.126%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	12,161,000	10,606,469	0.195%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	28,382,000	22,880,581	0.420%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	14,232,000	10,687,108	0.196%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	19,368,000	21,452,808	0.394%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	74,000	84,038	0.002%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	2,500,000	2,802,024	0.051%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	2,685,000	3,009,374	0.055%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	91,946,000	30,237,417	0.555%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/51	1,556,000	370,641	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	11,184,000	12,705,455	0.233%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.54	7/1/53	2,990,000	3,355,975	0.062%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	34,915,000	40,243,619	0.739%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.78	7/1/58	6,030,000	6,867,414	0.126%
Regional Transportation Authority	6	7/1/33	7,500,000	10,622,863	0.195%
Rhode Island Health & Educational Building	5.5	9/1/28	3,000,000	3,343,828	0.061%
Rhode Island Health & Educational Building	6	9/1/33	4,000,000	4,498,814	0.083%
Rhode Island Health & Educational Building	5	9/1/36	5,000,000	5,700,272	0.105%
Riverside County Redevelopment Successor Agency	7	12/1/31	1,600,000	1,644,370	0.030%
Riverside County Redevelopment Successor Agency	7	12/1/31	300,000	308,319	0.006%
Riverside County Redevelopment Successor Agency	7.25	12/1/40	2,850,000	2,931,979	0.054%
Salt Lake City Corp Airport Revenue	5	7/1/42	5,500,000	6,584,243	0.121%
Salt Lake City Corp Airport Revenue	5	7/1/47	4,000,000	4,787,780	0.088%
Salt Verde Financial	5	12/1/32	3,550,000	4,705,831	0.086%
Santa Margarita Water District	5.63	9/1/43	2,400,000	2,602,984	0.048%
Sarasota County Health Facilities Authority	5	1/1/37	1,385,000	1,508,434	0.028%
Sarasota County Health Facilities Authority	5	1/1/42	1,600,000	1,734,407	0.032%
Sarasota County Health Facilities Authority	5	1/1/47	3,205,000	3,465,252	0.064%
Sarasota County Health Facilities Authority	5	1/1/52	6,770,000	7,311,134	0.134%
Savannah Economic development Authority	7.25	1/1/44	9,575,000	11,187,416	0.205%
Serenity Ridge Metropolitan District No 2	4.5	12/1/28	496,000	533,224	0.010%
Serenity Ridge Metropolitan District No 2	5.13	12/1/43	1,000,000	1,074,445	0.020%
Shelby County Health Educational & Housing Facilities Board	5	12/1/34	500,000	548,212	0.010%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/42	2,000,000	2,141,342	0.039%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/44	1,165,000	1,271,582	0.023%
Shelby County Health Educational & Housing Facilities Board	5.38	12/1/47	3,500,000	3,753,521	0.069%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/49	3,350,000	3,648,442	0.067%
South Carolina Jobs-Economic development Authority	8	12/6/29	2,000,000	1,816,221	0.033%
South Carolina Jobs-Economic development Authority	5.25	2/1/27	850,000	340,000	0.006%
South Carolina Jobs-Economic development Authority	6	2/1/35	6,355,000	2,542,000	0.047%
South Carolina Jobs-Economic development Authority	6.25	2/1/45	12,775,000	5,110,000	0.094%
South Carolina Public Service Authority	5.5	12/1/54	10,000,000	11,320,800	0.208%
South Carolina Public Service Authority	5.25	12/1/55	12,250,000	14,453,318	0.265%
Southeastern Ohio Port Authority	5.75	12/1/32	1,000,000	1,050,614	0.019%
Southeastern Ohio Port Authority	6	12/1/42	10,100,000	10,587,025	0.194%
Southglenn Metropolitan District	5	12/1/36	810,000	840,893	0.015%
Southglenn Metropolitan District	5	12/1/46	1,600,000	1,659,523	0.030%
Stafford County Economic development Authority	5	6/15/33	1,000,000	1,176,976	0.022%
Stafford County Economic development Authority	5	6/15/34	1,250,000	1,468,731	0.027%
Stafford County Economic development Authority	5	6/15/35	2,000,000	2,347,914	0.043%
State of California	5	9/1/41	6,670,000	8,799,666	0.162%
State of Hawaii department of Budget & Finance	5.13	11/15/32	1,300,000	1,368,077	0.025%
State of Hawaii department of Budget & Finance	5.25	11/15/37	2,100,000	2,208,450	0.041%
State of Illinois	5	10/1/31	2,500,000	3,086,403	0.057%
State of Illinois	5	10/1/31	2,300,000	2,839,491	0.052%
State of Illinois	5	10/1/32	3,140,000	3,867,437	0.071%
State of Illinois	5	11/1/24	3,600,000	4,116,383	0.076%
State of Illinois	5	11/1/25	1,000,000	1,177,818	0.022%
State of Illinois	5	11/1/28	7,130,000	8,732,843	0.160%
State of Illinois	5	11/1/29	8,675,000	10,586,940	0.194%
State of Illinois	5	12/1/23	9,450,000	10,465,827	0.192%

State of Illinois	5	2/1/28	4,250,000	5,120,794	0.094%
State of Illinois	5.25	2/1/33	4,000,000	4,398,047	0.081%
State of Illinois	5.25	2/1/34	3,100,000	3,404,399	0.062%
State of Illinois	5.13	5/1/22	500,000	520,317	0.010%
State of Illinois	5.38	5/1/23	1,100,000	1,199,994	0.022%
State of Illinois	5.5	5/1/24	1,000,000	1,138,223	0.021%
State of Illinois	5.5	5/1/25	1,800,000	2,123,192	0.039%
State of Illinois	5	5/1/34	2,000,000	2,199,471	0.040%
State of Illinois	5.5	7/1/38	8,500,000	9,194,896	0.169%
State of New Jersey	4	6/1/31	4,575,000	5,697,086	0.105%
State of New Jersey	4	6/1/32	2,800,000	3,532,292	0.065%
State of Ohio	4	1/15/38	1,065,000	1,252,704	0.023%
State of Ohio	4	1/15/39	2,000,000	2,347,148	0.043%
State of Ohio	5	1/15/50	2,500,000	3,115,189	0.057%
State of Texas	0.05	12/1/51	2,100,000	2,100,000	0.039%
STC Metropolitan District No 2	4	12/1/29	1,000,000	1,088,465	0.020%
STC Metropolitan District No 2	5	12/1/38	850,000	934,240	0.017%
STC Metropolitan District No 2	5	12/1/49	1,000,000	1,090,140	0.020%
St Louis County IDA	5	12/1/35	2,000,000	2,196,270	0.040%
St Louis County IDA	5.13	12/1/45	2,125,000	2,314,916	0.042%
St Louis County IDA	5	8/15/30	1,000,000	1,062,169	0.019%
St Louis County IDA	5	8/15/35	700,000	738,279	0.014%
St Louis County IDA	5.13	8/15/45	1,700,000	1,779,130	0.033%
St Louis County IDA	5	9/1/38	4,750,000	5,392,021	0.099%
St Louis County IDA	5.13	9/1/48	15,500,000	17,511,644	0.321%
St Louis Land Clearance for Redevelopment Authority	5.38	6/1/43	14,650,000	16,833,975	0.309%
St Louis Land Clearance for Redevelopment Authority	5.13	6/1/46	5,235,000	5,915,947	0.109%
St Vrain Lakes Metropolitan District No 2	5	12/1/37	1,000,000	1,067,837	0.020%
St Vrain Lakes Metropolitan District No 2	5.13	12/1/47	3,050,000	3,254,557	0.060%
Suffolk County Economic development	5.13	11/1/41	2,040,000	2,129,823	0.039%
Suffolk County Economic development	5.38	11/1/54	1,725,000	1,800,095	0.033%
Sumter County IDA/FL	5.25	7/1/44	6,170,000	6,762,400	0.124%
Tarrant County Cultural Education Facilities Finance	0.02	10/1/41	2,550,000	2,550,000	0.047%
Tarrant County Cultural Education Facilities Finance	5	11/15/27	1,510,000	1,809,314	0.033%
Tarrant County Cultural Education Facilities Finance	5	11/15/29	1,665,000	1,975,051	0.036%
Tarrant County Cultural Education Facilities Finance	5	11/15/30	1,000,000	1,180,057	0.022%
Tarrant County Cultural Education Facilities Finance	5.25	11/15/35	900,000	405,000	0.007%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	2,500,000	2,905,264	0.053%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	3,875,000	4,479,114	0.082%
Tarrant County Cultural Education Facilities Finance	5.63	11/15/41	3,000,000	1,350,000	0.025%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	10,425,000	9,406,093	0.173%
Tarrant County Cultural Education Facilities Finance	5.5	11/15/45	2,875,000	1,293,750	0.024%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	4,220,000	4,850,304	0.089%
Tarrant County Cultural Education Facilities Finance	5.25	11/15/47	2,020,000	1,878,430	0.034%
Tarrant County Cultural Education Facilities Finance	0.02	11/15/50	5,000,000	5,000,000	0.092%
Tarrant County Cultural Education Facilities Finance	5.75	12/1/54	7,427,703	7,953,157	0.146%
Tennessee Energy Acquisition	5.25	9/1/26	11,920,000	14,297,868	0.262%
Territory of Guam	5	1/1/30	1,000,000	1,257,585	0.023%
Territory of Guam	5	1/1/31	1,000,000	1,276,503	0.023%
Territory of Guam	4	1/1/36	4,500,000	5,221,662	0.096%
Territory of Guam	4	1/1/42	1,075,000	1,224,727	0.022%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	3,300,000	4,125,489	0.076%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	4,400,000	5,615,353	0.103%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	3,975,000	5,164,402	0.095%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	4,625,000	6,069,524	0.111%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	3,925,000	5,231,565	0.096%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	4,425,000	5,978,079	0.110%
Texas Private Activity Bond Surface Transportation	5	12/31/50	5,950,000	6,706,465	0.123%
Texas Private Activity Bond Surface Transportation	5	12/31/55	4,060,000	4,565,120	0.084%
Texas Transportation Commission	5	8/1/57	11,045,000	12,934,793	0.237%
Tobacco Securitization Authority of Northern California	0	6/1/60	21,000,000	5,210,014	0.096%
Tobacco Settlement Financing	5.25	6/1/46	10,000,000	12,247,815	0.225%
Tobacco Settlement Financing Corp/VA	0	6/1/47	27,000,000	6,341,301	0.116%
Tolomato Community development District	6.45	5/1/23	155,000	2	0.000%
Tolomato Community development District	0	5/1/40	235,000	209,435	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	936,178	0.017%
Tolomato Community development District	0	5/1/40	590,000	449,996	0.008%
Tolomato Community development District	6.61	5/1/40	640,000	6	0.000%
Tompkins County development	5	7/1/29	900,000	1,000,951	0.018%
Tompkins County development	5	7/1/34	1,685,000	1,855,651	0.034%
Tompkins County development	5	7/1/44	1,835,000	2,001,093	0.037%

Town of Davie FL	6	4/1/42	12,160,000	13,378,177	0.246%
Town of Hamden CT	5	1/1/40	9,000,000	9,819,914	0.180%
Town of Hamden CT	5	1/1/50	9,170,000	9,916,965	0.182%
Town of Shoals IN	7.25	11/1/43	4,250,000	4,617,352	0.085%
Tulsa Airports Improvement Trust	5.5	12/1/35	11,000,000	11,880,117	0.218%
Tulsa County Industrial Authority	5	11/15/31	1,870,000	2,142,097	0.039%
Tulsa County Industrial Authority	5.25	11/15/37	1,250,000	1,431,254	0.026%
Tulsa County Industrial Authority	5.25	11/15/45	1,375,000	1,557,467	0.029%
Tuscaloosa County IDA	4.5	5/1/32	3,293,305	3,578,139	0.066%
Tuscaloosa County IDA	5.25	5/1/44	23,300,000	27,305,969	0.501%
United Airlines Holdings			333	17,413	0.000%
University of North Carolina at Chapel Hill	0.02	2/15/31	945,000	945,000	0.017%
University of Wisconsin Hospitals & Clinics	0.01	4/1/48	6,300,000	6,300,000	0.116%
Upper Illinois River Valley development Authority	5	12/1/32	4,175,000	4,534,183	0.083%
Upper Illinois River Valley development Authority	5.25	12/1/47	8,105,000	8,724,160	0.160%
Vauxmont Metropolitan District	5	12/1/32	750,000	963,136	0.018%
Vauxmont Metropolitan District	5	12/1/35	300,000	382,662	0.007%
Vauxmont Metropolitan District	5	12/1/50	1,500,000	1,866,860	0.034%
Village Community development District No 10	5.13	5/1/24	1,250,000	1,339,729	0.025%
Village Community development District No 10	5.75	5/1/31	3,335,000	3,601,268	0.066%
Village Community development District No 10	5	5/1/32	2,175,000	2,243,249	0.041%
Village Community development District No 10	5.13	5/1/43	4,190,000	4,327,901	0.079%
Village Community development District No 10	6	5/1/44	4,250,000	4,610,089	0.085%
Village Community development District No 9	5.25	5/1/31	1,150,000	1,180,567	0.022%
Village Community development District No 9	5.5	5/1/42	1,525,000	1,566,270	0.029%
Virginia College Building Authority	5	7/1/23	1,320,000	1,405,451	0.026%
Virginia College Building Authority	5	7/1/24	1,390,000	1,517,941	0.028%
Virginia College Building Authority	5	7/1/25	1,455,000	1,627,233	0.030%
Virginia College Building Authority	5	7/1/30	4,735,000	5,216,765	0.096%
Virginia College Building Authority	5.25	7/1/30	1,400,000	1,555,731	0.029%
Virginia College Building Authority	5	7/1/35	1,200,000	1,306,765	0.024%
Virginia College Building Authority	5.25	7/1/35	1,805,000	1,982,605	0.036%
Virginia College Building Authority	5	7/1/45	3,110,000	3,348,733	0.061%
Virginia College Building Authority	5	7/1/45	5,000,000	5,383,816	0.099%
Virginia Small Business Financing Authority	4.75	1/1/25	2,180,000	2,276,972	0.042%
Virginia Small Business Financing Authority	5	1/1/26	2,000,000	2,092,911	0.038%
Virginia Small Business Financing Authority	6	1/1/37	22,735,000	23,981,999	0.440%
Virginia Small Business Financing Authority	5	1/1/40	24,620,000	25,188,239	0.462%
Virginia Small Business Financing Authority	5	1/1/40	18,790,000	19,223,681	0.353%
Virginia Small Business Financing Authority	5.5	1/1/42	22,950,000	24,059,320	0.442%
Virginia Small Business Financing Authority	5	12/31/47	1,500,000	1,809,239	0.033%
Virginia Small Business Financing Authority	5	12/31/49	11,000,000	13,245,505	0.243%
Virginia Small Business Financing Authority	5	12/31/56	83,735,000	100,303,050	1.841%
Virginia Small Business Financing Authority	5	7/1/26	2,000,000	2,092,911	0.038%
Virgin Islands PFA	6.75	10/1/37	2,000,000	2,017,450	0.037%
Virgin Islands PFA	6	10/1/39	4,865,000	4,876,846	0.090%
Washington State Convention Center Public Facilities District	4	7/1/31	7,550,000	8,835,024	0.162%
Washington State Housing Finance Commission	2.38	1/1/26	2,975,000	2,977,373	0.055%
Washington State Housing Finance Commission	5	1/1/46	3,250,000	3,541,035	0.065%
Washington State Housing Finance Commission	5	1/1/51	6,735,000	7,326,312	0.134%
Washington State Housing Finance Commission	5	1/1/55	3,825,000	4,278,353	0.079%
Washington State Housing Finance Commission	3.5	12/20/35	8,040,983	9,379,147	0.172%
Washington State Housing Finance Commission	4	7/1/28	225,000	240,427	0.004%
Washington State Housing Finance Commission	5	7/1/33	225,000	246,633	0.005%
Washington State Housing Finance Commission	5	7/1/38	650,000	707,847	0.013%
Washington State Housing Finance Commission	5	7/1/38	830,000	918,354	0.017%
Washington State Housing Finance Commission	5	7/1/48	2,100,000	2,268,692	0.042%
Washington State Housing Finance Commission	5	7/1/48	1,900,000	2,076,260	0.038%
Washington State Housing Finance Commission	5	7/1/53	1,100,000	1,199,381	0.022%
Wayne County Airport Authority	5	12/1/42	5,220,000	5,551,609	0.102%
Wayne County Airport Authority	5	12/1/44	2,250,000	2,575,239	0.047%
Westchester County Local development	5.5	5/1/42	13,495,000	14,852,589	0.273%
Westrock			5,247	279,245	0.005%
West Sacramento Financing Authority	5	9/1/34	1,975,000	2,692,931	0.049%
West Virginia Economic development Authority	5	7/1/45	3,000,000	3,233,995	0.059%
Whispering Pines Metropolitan District No 1	5	12/1/37	1,000,000	1,058,853	0.019%
Whispering Pines Metropolitan District No 1	5	12/1/47	3,380,000	3,564,192	0.065%
Wisconsin HEFA	5	2/15/40	5,000,000	5,114,043	0.094%
Wisconsin HEFA	5	6/1/37	1,110,000	1,228,892	0.023%
Wisconsin HEFA	5	6/1/41	1,660,000	1,827,326	0.034%
Wisconsin HEFA	5	9/15/37	650,000	678,118	0.012%
Wisconsin HEFA	5	9/15/40	1,000,000	1,075,311	0.020%

Wisconsin HEFA	5	9/15/45	1,300,000	1,392,919	0.026%
Wisconsin HEFA	5	9/15/50	4,680,000	5,009,245	0.092%
Yamhill County Hospital Authority	4	11/15/26	430,000	460,246	0.008%
Yamhill County Hospital Authority	5	11/15/31	350,000	389,976	0.007%
Yamhill County Hospital Authority	5	11/15/36	455,000	504,598	0.009%
Yamhill County Hospital Authority	5	11/15/46	1,290,000	1,413,753	0.026%
Total Investments in Securities				5,461,361,812	

NET ASSETS **5,447,502,207**

NET ASSET VALUE PER SHARE

Tax-Free High Yield Fund Shares **12.72**
(\$4,200,868,837 / 330,325,515 Shares Outstanding)

Tax-Free High Yield Fund - Advisor Class Shares **12.79**
(\$9,378,943 / 733,224 Shares Outstanding)

Tax-Free High Yield Fund - I Class Shares **12.71**
(\$1,237,254,427 / 97,316,713 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.