

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ADAMS CNTY WA PUBLIC HOSP DIST #2	5.13	12/1/44	2,660,000	2,787,840	0.050%
ALACHUA CNTY FL HLTH FACS E RIDGE RET VL	6.38	11/15/49	9,450,000	9,924,012	0.179%
ALACHUA CO FL HLTH FACS SHANDS HSP SR A	5	12/1/44	35,500,000	37,839,805	0.682%
ALBEMARLE CO VA EDA CANTERBURY BR SR A	5	1/1/42	3,250,000	3,334,695	0.060%
ALLEGHENY CO PA IDA ENV IMPT US STEEL	6.88	5/1/30	1,300,000	1,316,653	0.024%
ALLENTOWN PA CITY CTR PROJ 144A	5	5/1/32	3,475,000	3,743,479	0.067%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR 144A	5	5/1/33	3,500,000	3,781,960	0.068%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR 144A	5	5/1/42	5,750,000	6,118,920	0.110%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR PROJ	5	5/1/27	7,700,000	8,335,789	0.150%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR PROJ	5	5/1/42	9,000,000	9,527,220	0.172%
American Airlines			500,000	20,665,000	0.372%
ANNE ARUNDEL MD AACS PRJ SR A	5.5	7/1/23	795,000	822,738	0.015%
ANNE ARUNDEL MD AACS PRJ SR A	6.5	7/1/33	2,555,000	2,727,156	0.049%
ANNE ARUNDEL MD AACS PRJ SR A	6.75	7/1/43	4,965,000	5,301,726	0.096%
ARISTA MET IMPT CONV UNLTD SPL REV SER A	5	12/1/38	2,480,000	2,511,347	0.045%
ARISTA MET IMPT CONV UNLTD SPL REV SER A	5.13	12/1/48	7,000,000	7,085,680	0.128%
AR ST WASHINGTON RGNL MED CTR SR A	5	2/1/35	915,000	985,821	0.018%
AR ST WASHINGTON RGNL MED CTR SR C	5	2/1/35	1,210,000	1,303,654	0.023%
ATLANTA GA WTR WSTWTR REV SR A PRE	6.25	11/1/34	6,000,000	6,275,760	0.113%
ATL GA DEV AUTH PROTON TRMT SR A1	6.5	1/1/29	3,000,000	2,921,040	0.053%
ATL GA DEV AUTH PROTON TRMT SR A1	6.75	1/1/35	16,725,000	16,132,266	0.291%
ATL GA DEV AUTH PROTON TRMT SR A1	7	1/1/40	8,000,000	7,809,040	0.141%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/28	850,000	956,811	0.017%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/30	1,750,000	1,959,738	0.035%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/31	1,400,000	1,567,048	0.028%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/32	1,700,000	1,896,197	0.034%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/33	3,125,000	3,481,781	0.063%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/34	2,350,000	2,596,962	0.047%
AUSTIN TX ARPT SYS REV AMT SER B	5	11/15/41	550,000	601,750	0.011%
AUSTIN TX ARPT SYS REV AMT SER B	5	11/15/46	10,735,000	11,705,659	0.211%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/28	500,000	550,665	0.010%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/29	1,150,000	1,267,392	0.023%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/32	2,150,000	2,342,189	0.042%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/34	1,520,000	1,640,202	0.030%
AZ FACS BANNER HLTH SER B	2.38	1/1/37	2,750,000	2,612,940	0.047%
AZ ST HFA SYS PHOENIX CLDRNS HOSP SR A	5	2/1/34	3,500,000	3,732,750	0.067%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/39	4,455,000	4,820,845	0.087%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/46	18,030,000	19,398,116	0.349%
BELLEVIEW STATION MET DIST NO 2 REF	5	12/1/36	500,000	508,720	0.009%
BELLEVIEW STATION MET DIST NO 2 REF	5.13	12/1/46	2,375,000	2,413,071	0.043%
BOGGY CREEK FL SPL ASSMNT SR 2013	5.13	5/1/43	10,460,000	10,515,229	0.189%
BOLINGBROOK IL FOREST CITY #1	5.9	3/1/27	1,750,000	1,751,225	0.032%
BOTECOURT CNTY VA RSDL CARE SER A	6	7/1/34	7,300,000	7,909,988	0.142%
BOWLING GREEN OH STD HSG CFP I LLC PRE	5.75	6/1/31	4,500,000	4,773,150	0.086%
BOWLING GREEN OH STD HSG CFP I LLC PRE	6	6/1/45	4,000,000	4,259,080	0.077%
BRAZOS RIVER TX POL REV UTIL CO A AMT ES	8.25	4/1/33	3,000,000	0	0.000%
BRAZOS RVR TX PCR TXU DR AMT ESC	8.25	5/1/33	10,000,000	0	0.000%
BRD OF MNRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/28	1,400,000	1,468,600	0.026%
BRD OF MNRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/30	1,690,000	1,757,955	0.032%
BRD OF MNRS TX JT GUAD CTY SEG HOSP MTG	5.25	12/1/35	2,075,000	2,182,236	0.039%
BRD OF MNRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/40	2,000,000	2,009,420	0.036%
BRD OF MNRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/45	5,350,000	5,352,836	0.096%
BRIGHTON CO CROSSING MET DIST 4 SER A	5	12/1/47	1,225,000	1,241,844	0.022%
BRKHAVEN NY LCL DEV REV JEFF FERRY PROJ	5.25	11/1/36	1,500,000	1,681,080	0.030%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	4	7/15/29	1,500,000	1,575,525	0.028%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	4	7/15/32	750,000	778,380	0.014%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	4	7/15/35	3,250,000	3,344,640	0.060%
BROWARD CO FL ARPT SYS SR Q-1	5	10/1/42	8,480,000	9,144,238	0.165%
BUCKEYE OH TOB ASSET TURBO SER A2	6	6/1/42	8,480,000	8,511,461	0.153%
BUCKEYE OH TOB STLMT SR A-2	6.5	6/1/47	32,100,000	32,742,000	0.590%
BUCKEYE TOB ASSET-A-2	5.88	6/1/47	42,860,000	42,859,571	0.772%
BUFFALO HIGHLANDS MET DIST SER A	5.25	12/1/38	1,000,000	993,780	0.018%
BUFFALO HIGHLANDS MET DIST SER A	5.38	12/1/48	3,250,000	3,220,035	0.058%
BUILD NYC RC CO PRATT PAPER AMT 144A	4.5	1/1/25	900,000	972,090	0.018%
BUILD NYC RC CO PRATT PAPER AMT 144A	5	1/1/35	12,500,000	13,269,375	0.239%

BUILD NYC RESOURCE CRP INWOOD SER A 144A	5.5	5/1/48	500,000	514,985	0.009%
BURLINGTON CO NJ BRDG EVERGRN	5.63	1/1/38	6,050,000	5,799,107	0.104%
BUTLER CNTY HOSP AUTH	5	7/1/35	8,395,000	9,082,551	0.164%
BUTLER CNTY HOSP AUTH	5	7/1/39	4,750,000	5,083,260	0.092%
BUTLER CO PA HOSP HLTH SYS PRE	7.25	7/1/39	5,180,000	5,380,880	0.097%
CA CO TOB LOS ANGELES CO SEC	5.25	6/1/21	2,760,000	2,771,730	0.050%
CA HLTH FACS PROVIDENCE SR C PRE	6.5	10/1/38	60,000	60,000	0.001%
CALHOUN CO MI HOSP-REF OAKLAWN HOSP	5	2/15/37	1,000,000	1,038,740	0.019%
CALHOUN CO MI HOSP-REF OAKLAWN HOSP	5	2/15/41	5,695,000	5,867,445	0.106%
CALHOUN CO MI HOSP-REF OAKLAWN HOSP	5	2/15/47	15,895,000	16,309,542	0.294%
CALIFORNIA ST	5	8/1/35	15,000,000	16,806,150	0.303%
CALIFORNIA ST MUNI FIN REV SER A AMT	5	12/31/43	30,215,000	32,988,737	0.594%
CALIFORNIA ST MUNI FIN REV SER A AMT	5	12/31/47	9,155,000	9,964,394	0.180%
CALIFORNIA ST MUNI FIN REV SER B AMT	5	6/1/48	2,000,000	2,184,040	0.039%
CA MUNI FIN AUTH BAPTIST UNIV SR A 144A	5	11/1/46	3,000,000	3,239,700	0.058%
CANYONS MET DIST #5 CO SER A	6	12/1/37	1,250,000	1,264,363	0.023%
CANYONS MET DIST #5 CO SER A	6.13	12/1/47	4,500,000	4,550,175	0.082%
CANYONS MET DIST #6 CO SER A	6.13	12/1/47	2,000,000	1,958,560	0.035%
CA ST HLTH FAC LUC PACK CHLDS HOSP SR A	5	8/15/51	5,785,000	6,233,048	0.112%
CA ST HLTH FAC SUTTER HLTH SR D	5	8/15/35	6,500,000	6,954,545	0.125%
CA ST LOMA LINDA UNIV MD CTR A 144A	5	12/1/46	4,000,000	4,248,000	0.077%
CA ST LOMA LINDA UNIV MD CTR A 144A	5.25	12/1/56	8,250,000	8,778,743	0.158%
CA ST LOMA LINDA UNIV MD CTR A 144A	5.5	12/1/58	8,750,000	9,421,913	0.170%
CA ST POOLED TOBACCO SEC A	6	5/1/43	1,500,000	1,500,225	0.027%
CA ST PUB WKS ST PRISONS LA SR C	5.75	10/1/31	3,500,000	3,859,555	0.070%
CA ST SCDA SAN JOAQUIN GRDNS SR A	6	10/1/42	5,250,000	5,630,310	0.101%
CA ST SCDA SAN JOAQUIN GRDNS SR A	6	10/1/47	850,000	909,636	0.016%
CA ST STWD CMNTY LOMA LINDA UNI A 144A	5	12/1/27	3,000,000	3,321,330	0.060%
CA ST UNIV REV SYSTEMWIDE SER A	4	11/1/38	11,800,000	12,317,548	0.222%
CA STWD CDA 899 CHARLESTON 144A	5.38	11/1/49	3,500,000	3,695,475	0.067%
CA STWD CMNTY STU HSG CHF IRVINE LLC	5	5/15/34	4,855,000	5,382,690	0.097%
CA STWD CMTNYS LOMA LINDA UNIV MD CTR A	5.5	12/1/54	13,000,000	13,945,100	0.251%
CELEBRATION PT CDD #1 FL SPL ASSMNT	4.75	5/1/24	1,095,000	1,114,830	0.020%
CELEBRATION PT CDD #1 FL SPL ASSMNT	5	5/1/34	1,000,000	1,009,650	0.018%
CELEBRATION PT CDD #1 FL SPL ASSMNT	5.13	5/1/45	1,000,000	1,009,860	0.018%
CELEBRATION PT CDD #1 FL SPL ASSMNT 144A	5	5/1/32	1,200,000	1,263,732	0.023%
CELEBRATION PT CDD #1 FL SPL ASSMNT 144A	5	5/1/48	3,250,000	3,348,150	0.060%
CENTERRA CO MET DIST 1 SPL REV 144A	5	12/1/47	3,500,000	3,531,185	0.064%
CENTRAL FALLS RI DETENTION FAC	7.25	7/15/35	10,815,000	1,946,700	0.035%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/30	3,500,000	4,007,780	0.072%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/35	10,570,000	12,184,673	0.220%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/46	1,900,000	2,066,991	0.037%
CENTRL TX REGL MOB SUB LN	5	1/1/33	4,055,000	4,337,512	0.078%
CENTRL TX REGL MOB SUB LN	5	1/1/42	6,900,000	7,318,830	0.132%
CENT TX REGL MOBILITY SR LIEN PRE	6	1/1/41	11,000,000	11,908,600	0.215%
CHARLOTTE-MECK HOSP NC HLTH C DLY	1.67	1/15/37	2,000,000	2,000,000	0.036%
CHARLTTE MECKLENBRG HSP NC B VRDN	1.67	1/15/38	4,980,000	4,980,000	0.090%
CHARTER MAC EQTY ISS TR A42 144A	6	5/15/19	4,000,000	4,090,040	0.074%
CHATTANOOGA TN CATH HLTH INIT SER A	5.25	1/1/45	12,425,000	13,169,755	0.237%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/35	2,750,000	2,925,038	0.053%
CHESAPEAKE BAY VA BRDG & TNNL 1ST TIER	5	7/1/46	15,835,000	17,176,383	0.309%
CHESAPEAKE BAY VA BRDG & TNNL 1ST TIER	5	7/1/51	14,795,000	15,996,650	0.288%
CHESAPEAKE VA TOLL RD TRNSPRTN SYS SR B	0	7/15/40	7,525,000	6,423,340	0.116%
CHICAGO IL BRD ED SCHOOL REFORM SER A	0	12/1/23	2,000,000	1,653,360	0.030%
CHICAGO IL BRD ED SCHOOL REFORM SER B-1	0	12/1/22	7,500,000	6,507,000	0.117%
CHICAGO IL BRD ED SCHOOL REFORM SER B-1	0	12/1/27	15,525,000	10,475,028	0.189%
CHICAGO IL BRD OF ED CAP AP AGM CR SR B1	0	12/1/29	14,205,000	8,960,656	0.161%
CHICAGO IL BRD OF ED SER A	5	12/1/34	1,000,000	1,098,570	0.020%
CHICAGO IL BRD OF ED SER A	5	12/1/35	1,000,000	1,094,160	0.020%
CHICAGO IL CAB-CITY CLGS	0	1/1/27	10,000,000	7,092,100	0.128%
CHICAGO IL GO SER 2005D	5.5	1/1/40	12,000,000	12,726,720	0.229%
CHICAGO IL MDWY ARPT REV 2L SER A AMT	5.5	1/1/30	4,500,000	4,950,945	0.089%
CHICAGO IL MDWY ARPT REV 2L SR A AMT	5	1/1/34	2,450,000	2,623,436	0.047%
CHICAGO IL MDWY ARPT REV SER B	5	1/1/46	4,700,000	5,069,561	0.091%
CHICAGO IL OHARE INTL ARPT GEN 3/L PRE	5.63	1/1/35	8,470,000	9,119,734	0.164%
CHICAGO IL OHARE INTL ARPT GEN 3RD LIEN	5.63	1/1/35	2,030,000	2,155,779	0.039%
CHICAGO IL REF SER 2007E REMK	5.5	1/1/35	1,500,000	1,600,980	0.029%
CHICAGO IL SER A	5.25	1/1/35	4,435,000	4,524,010	0.081%
CHICAGO IL WTR REV 2ND LIEN	5	11/1/44	2,650,000	2,807,834	0.051%
CHICAGO IL WTR REV 2ND LIEN A1	5	11/1/27	1,345,000	1,511,054	0.027%
CHICAGO IL WTR REV 2ND LIEN A1	5	11/1/29	1,000,000	1,110,700	0.020%
CHICAGO IL WTR REV 2ND LIEN A1	5	11/1/31	1,000,000	1,100,320	0.020%

CHICAGO IL WTRWRK REV 2ND LIEN REMK	5	11/1/25	2,000,000	2,237,180	0.040%
CHICAGO IL WTRWRK REV 2ND LIEN REMK	5	11/1/29	1,470,000	1,630,539	0.029%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/33	1,000,000	1,071,290	0.019%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/34	1,000,000	1,068,990	0.019%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/35	1,000,000	1,067,260	0.019%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/39	1,500,000	1,593,180	0.029%
CHICAGO OHARE ARPT SR LN CFC	5.75	1/1/38	12,000,000	13,417,920	0.242%
CHULA VISTA CA INDL SAN DIEGO D	5.88	1/1/34	5,000,000	5,129,000	0.092%
CHULA VISTA CA SAN DIEGO GAS C	5.88	2/15/34	2,000,000	2,051,600	0.037%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/38	440,000	467,834	0.008%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/43	615,000	651,611	0.012%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/48	850,000	897,456	0.016%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/52	1,000,000	1,052,870	0.019%
CLACKAMAS CO SEN LIVING WILLAMETTE SR A	5	11/15/32	500,000	544,750	0.010%
CLACKAMAS CO SEN LIVING WILLAMETTE SR A	5	11/15/37	500,000	535,895	0.010%
CLACKAMAS CO SEN LIVING WILLAMETTE SR A	5	11/15/47	1,500,000	1,599,435	0.029%
CLACKAMAS CO SEN LIVING WILLAMETTE SR A	5	11/15/52	1,500,000	1,587,735	0.029%
CLEVELAND OH ARPT SYS REV SR A	5	1/1/28	5,000,000	5,350,200	0.096%
CLVLND CUYAHOCA CNTY PLAYHOUSE FNDTN PRJ	5.5	12/1/43	1,700,000	1,859,120	0.033%
CLVLND CUYAHOCA CNTY PLAYHOUSE FNDTN PRJ	5.5	12/1/53	2,950,000	3,208,391	0.058%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/33	1,125,000	1,259,359	0.023%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/34	1,400,000	1,559,922	0.028%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/35	1,175,000	1,303,146	0.023%
COBB CO GA KENNESTONE HOSP B RMK PRE	5.5	4/1/37	1,865,000	1,959,108	0.035%
CO EDL MONUMENT ACADEMY A PRE	7.25	10/1/39	545,000	545,000	0.010%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/47	950,000	1,019,369	0.018%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/51	8,830,000	9,454,369	0.170%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/56	9,730,000	10,395,629	0.187%
CO HLTH FACS AUTH CATHOLIC HLTH SR A	5.25	1/1/45	28,570,000	30,282,486	0.546%
COLORADO INTL CTR MET DIST 14	5.88	12/1/46	6,775,000	7,098,439	0.128%
COLUMBUS NC POLLUTION CTL INTL PAPER	5.7	5/1/34	6,750,000	7,119,225	0.128%
CONNECTOR 2000 CABS JR SUBSR C1	0	7/22/51	2,436,140	35,495	0.001%
CONNECTOR 2000 CABS SR A	0	1/1/19	160,545	157,023	0.003%
CONNECTOR 2000 CABS SR A	0	1/1/20	174,623	156,256	0.003%
CONNECTOR 2000 CABS SR A	0	1/1/21	207,125	176,458	0.003%
CONNECTOR 2000 CABS SR A	0	1/1/22	219,032	173,900	0.003%
CONNECTOR 2000 CABS SR SER A1	0	1/1/32	4,077,674	1,611,945	0.029%
CONNECTOR 2000 CABS SR SER A1	0	1/1/42	6,847,494	1,284,384	0.023%
CONNECTOR 2000 CABS SR SER A1	0	7/22/51	9,078,588	539,177	0.010%
CONNECTOR 2000 CABS SR SUBSR B1	0	1/1/32	1,417,311	246,825	0.004%
CONNECTOR 2000 CABS SR SUBSR B1	0	7/22/51	6,186,611	86,427	0.002%
COOK CO IL REF SER C	5	11/15/25	4,670,000	5,063,167	0.091%
CORNERSTAR MET DIST CO SER A	5.13	12/1/37	500,000	512,765	0.009%
CORNERSTAR MET DIST CO SER A	5.25	12/1/47	2,600,000	2,662,140	0.048%
CO ST EDUCNTL FACS REF WINDSOR CHRT 144A	5	9/1/36	1,000,000	998,780	0.018%
CO ST EDUCNTL FACS REF WINDSOR CHRT 144A	5	9/1/46	1,395,000	1,352,090	0.024%
CO ST HFA SUNNY VISTA SER A 144A	5.75	12/1/35	1,460,000	1,502,997	0.027%
CO ST HFA SUNNY VISTA SER A 144A	6.13	12/1/45	1,365,000	1,424,678	0.026%
CO ST HFA SUNNY VISTA SER A 144A	6.25	12/1/50	4,145,000	4,344,126	0.078%
CO ST HLTH FACS FRASIER MEADOWS SR B	5	5/15/33	1,415,000	1,493,009	0.027%
CO ST HLTH FACS FRASIER MEADOWS SR B	5	5/15/39	2,250,000	2,359,418	0.043%
CO ST HLTH FACS FRASIER MEADOWS SR B	5	5/15/48	3,000,000	3,132,990	0.056%
CO ST HLTH FACS HOSP REV FRASIER MEADOWS	5.25	5/15/37	500,000	539,115	0.010%
CO ST HLTH FACS HOSP REV FRASIER MEADOWS	5.25	5/15/47	2,700,000	2,891,025	0.052%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/31	1,300,000	1,360,190	0.025%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/37	1,675,000	1,736,674	0.031%
CROSSINGS FLEMING ISLAND FL SR A-1	4.5	5/1/30	6,730,000	6,868,907	0.124%
CT ST HEFA REV STAMFORD HOSP SR J	5	7/1/42	15,380,000	16,216,057	0.292%
CT ST HLTH & EDU CHURCH HARTF SER A 144A	5	9/1/46	1,000,000	1,029,590	0.019%
CT ST HLTH & EDU CHURCH HARTF SER A 144A	5	9/1/53	1,600,000	1,639,856	0.030%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/31	3,945,000	4,216,179	0.076%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/32	4,140,000	4,413,199	0.080%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/33	2,595,000	2,757,369	0.050%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/34	1,815,000	1,922,375	0.035%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/43	10,250,000	10,731,648	0.193%
CT ST SPL TAX REV TRANS INFRA SR A	5	1/1/36	13,155,000	14,461,555	0.261%
CT ST SPL TAX REV TRANS INFRA SR A	5	1/1/37	17,500,000	19,137,825	0.345%
CT ST SPL TAX REV TRANS INFRA SR A	5	1/1/38	13,100,000	14,283,323	0.257%
CUMBERLAND CO PA MA ASBURY OBLIG GRP	5.25	1/1/41	4,000,000	4,085,760	0.074%
CUYAHOCA CO OH HOSP REV METROHLTH SYS	5	2/15/42	4,500,000	4,712,760	0.085%
CUYAHOCA CO OH HOSP REV METROHLTH SYS	5.5	2/15/52	19,945,000	21,567,725	0.389%
CUYAHOCA CO OH HOSP REV METROHLTH SYS	5.5	2/15/57	12,805,000	13,800,205	0.249%

CUYAHOGA CO OH HOSP REV METROHLTH SYS	5	2/15/57	3,000,000	3,082,410	0.056%
DALLAS FT WORTH ARPT AMT JT SER A	5	11/1/32	5,250,000	5,697,458	0.103%
DALLAS FT WORTH TX INTL ARPT AMT SR E	5	11/1/35	5,000,000	5,222,750	0.094%
DALLAS FT WORTH TX INTL ARPT JT SR A AMT	5	11/1/45	16,780,000	17,492,982	0.315%
DALLAS FT WORTH TX INTL ARPT SER A AMT	5	11/1/43	15,000,000	15,643,500	0.282%
DAVIE FL NOVA SEASTRN UNIV SER A	6	4/1/42	12,160,000	13,564,845	0.244%
DC ARPT DULLES TOLL RD 2ND LIEN C	6.5	10/1/41	1,000,000	1,236,790	0.022%
DC ARPT DULLES TOLL RD 2ND LIEN SER B	0	10/1/37	12,805,000	5,653,792	0.102%
DC ARPT DULLES TOLL RD 2ND LIEN SER B	0	10/1/38	10,000,000	4,237,600	0.076%
DC ARPT DULLES TOLL RD 2ND LIEN SER B	0	10/1/39	2,000,000	808,560	0.015%
DC ARPT DULLES TOLL RD 2ND LIEN SER B	0	10/1/40	5,000,000	1,927,750	0.035%
DC FRIENDSHIP PUBLIC CHARTER SCH REV	5	6/1/32	2,125,000	2,244,043	0.040%
DC METRO AIRPTS DUL TOL RD 1ST SR LIEN	5.25	10/1/44	5,290,000	5,427,117	0.098%
DC REV FRIENDSHIP PUB CHRTR SCH SER A	5	6/1/36	3,000,000	3,235,200	0.058%
DC REV FRIENDSHIP PUB CHRTR SCH SER A	5	6/1/41	1,945,000	2,078,816	0.037%
DC REV FRIENDSHIP PUB CHRTR SCH SER A	5	6/1/46	1,385,000	1,475,565	0.027%
DC REV METHODIST HOME D C SER A	5.13	1/1/35	1,565,000	1,500,725	0.027%
DC REV METHODIST HOME D C SER A	5.25	1/1/39	1,015,000	971,020	0.017%
DC TOB SETTLMT CORP CAP ASSET BKD A	0	6/15/46	31,185,000	5,337,625	0.096%
DC TOB SETTLMT CORP CAP ASSET BKD B	0	6/15/46	23,000,000	2,496,880	0.045%
DC WTR SWR PUB UTIL REV A PRE	6	10/1/35	1,700,000	1,700,000	0.031%
DECATUR HOSP TX WISE REG HLTH SR A	5	9/1/34	1,700,000	1,798,787	0.032%
DECATUR HOSP TX WISE REG HLTH SR A	5.25	9/1/44	7,000,000	7,399,840	0.133%
DE CO PA IDA REF RES REC FAC SER A	6.2	7/1/19	130,000	130,313	0.002%
DE ECON DELMARVA PWR	5.4	2/1/31	7,635,000	8,035,914	0.145%
DEEPHAVEN MN CHAR SCH 7 HILLS PREP SER A	5	10/1/37	520,000	515,590	0.009%
DEEPHAVEN MN CHAR SCH 7 HILLS PREP SER A	5	10/1/49	1,000,000	969,370	0.017%
DELAWARE VALLEY PA REGL FIN AUTH SR A	5.5	8/1/28	5,000,000	5,926,100	0.107%
DE RIV PA JT TOLL BRDG COMM	5	7/1/42	1,565,000	1,758,043	0.032%
DE RIV PA JT TOLL BRDG COMM	5	7/1/47	13,250,000	14,831,123	0.267%
DE ST ECON DEV AUTH IND RIV PWR	5.38	10/1/45	11,835,000	12,335,739	0.222%
DE ST HLTH FACS NANTICOKE MEM	5	7/1/28	4,000,000	4,269,160	0.077%
DE ST HLTH FACS NANTICOKE MEM	5	7/1/32	3,250,000	3,436,583	0.062%
DETROIT MI W&S DEPT SR LIEN SR A	5.25	7/1/26	6,000,000	6,490,320	0.117%
DETROIT MI W&S DEPT SR LIEN SR A	5	7/1/32	1,000,000	1,068,880	0.019%
DETROIT MI WTR SPLY SYS SENIOR SER A	5.25	7/1/41	1,000,000	1,063,760	0.019%
DETROIT MI WTR&SWR REV-SER A	5.25	7/1/39	17,685,000	19,006,600	0.342%
DETROIT MI WTR&SWR REV-SER A	5	7/1/39	2,000,000	2,131,900	0.038%
DIST COLUMBIA REV AMER SOC HEMATOLOGY	5	7/1/42	5,095,000	5,447,778	0.098%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/37	2,895,000	3,013,406	0.054%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/42	5,135,000	5,326,125	0.096%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/52	12,065,000	12,425,985	0.224%
DNV CITY & CO ARPT REV UNT AIR INC AMT	5	10/1/32	37,995,000	40,425,920	0.728%
DOUBLE BRANCH FL CDD SB LN SR A1	4	5/1/25	250,000	259,643	0.005%
E CHICAGO SLD WST USG AMT	5.5	9/1/28	1,770,000	1,794,214	0.032%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/30	820,000	883,091	0.016%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/34	1,000,000	1,059,260	0.019%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/35	1,060,000	1,126,589	0.020%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/39	1,000,000	1,051,880	0.019%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/46	1,525,000	1,598,520	0.029%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/47	7,500,000	7,880,325	0.142%
EXXON VALDEZ CORP 93B DLY	1.6	12/1/33	6,700,000	6,700,000	0.121%
FAIRFAX CO EDA RCF REV VINSON HALL SR A	5	12/1/32	1,500,000	1,593,000	0.029%
FAIRFAX CO EDA RCF REV VINSON HALL SR A	5	12/1/42	2,800,000	2,942,660	0.053%
FAIRFAX CO VA VINSON HALL LLC SR A	5	12/1/47	2,000,000	2,097,120	0.038%
FISHHAWK CMNTY DEV IV	7.25	5/1/43	2,130,000	2,227,533	0.040%
FL ST HEFFA REV NOVA SOUTEAST UNIV PRJ	5	4/1/30	1,150,000	1,277,294	0.023%
FL ST HEFFA REV NOVA SOUTEAST UNIV PRJ	5	4/1/31	2,670,000	2,954,355	0.053%
FL ST HEFFA REV NOVA SOUTEAST UNIV PRJ	5	4/1/32	1,750,000	1,930,285	0.035%
FL ST HEFFA REV NOVA SOUTEAST UNIV PRJ	5	4/1/34	4,465,000	4,884,799	0.088%
FL ST HEFFA REV NOVA SOUTEAST UNIV PRJ	5	4/1/36	1,000,000	1,087,170	0.020%
FL ST HGR EDU JCKSNVILLE UNIV SR A1 144A	4.75	6/1/38	3,150,000	3,245,855	0.058%
FL ST HGR EDU JCKSNVILLE UNIV SR A1 144A	5	6/1/48	11,445,000	11,925,118	0.215%
FL ST PWR AGY REV ALL REQ A PRE	6.25	10/1/31	6,500,000	6,775,990	0.122%
FRANKLIN CNTY OH HC OPRS COMMUN SR A	6.13	7/1/40	7,300,000	7,873,853	0.142%
FRANKLIN CO PA INDL DEV MENNO HAVEN REV	5	12/1/43	1,200,000	1,229,724	0.022%
FRANKLIN CO PA INDL DEV MENNO HAVEN REV	5	12/1/48	1,300,000	1,327,976	0.024%
FRANKLIN CO PA INDL DEV MENNO HAVEN REV	5	12/1/53	1,400,000	1,422,218	0.026%
FT BEND CO TX IDC NRG ENERGY INC SR B	4.75	11/1/42	5,000,000	5,109,500	0.092%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/42	5,400,000	5,868,666	0.106%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/45	5,535,000	6,002,984	0.108%
GAINESVILLE & HALL CO HOSP NE GA SER B	5.5	2/15/42	10,000,000	11,581,200	0.209%

GAITHERSBURG MD ASBURY OBLIG A	5.13	1/1/26	2,250,000	2,250,000	0.041%
GAITHERSBURG MD ASBURY OBLIG A	5.13	1/1/36	10,350,000	10,350,000	0.186%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/27	1,500,000	1,679,415	0.030%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/28	2,000,000	2,228,820	0.040%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/33	11,535,000	12,647,666	0.228%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/36	1,860,000	2,025,298	0.036%
GAITHERSBURG MD ECON ASBURY SER B	6	1/1/23	2,000,000	2,092,660	0.038%
GLEN COVE NY ECON AST REV CONV SER C	0	1/1/55	9,620,000	7,987,294	0.144%
GLEN COVE NY ECON AST REV SER B	0	1/1/45	29,360,000	7,806,237	0.141%
GLEN COVE NY ECON REV GARVIES PT SER A	5	1/1/56	6,450,000	6,624,989	0.119%
GLOUCESTER CO NJ KEYSTONE LOGAN SR A AMT	5	12/1/24	5,000,000	5,335,200	0.096%
GLYNN BRUNS GA HOSP AUTH ANTIC CTSF E	5	8/1/47	4,970,000	5,332,611	0.096%
GOLDEN ST TOBACCO SETTLMT ABKD SR A	5	6/1/40	15,640,000	17,208,379	0.310%
GOLDEN ST TOBACCO STTLMT AST BCK SR A	5	6/1/45	5,000,000	5,485,700	0.099%
GOLDEN ST TOBACCO STTLMT SER A1	5	6/1/47	9,500,000	9,722,680	0.175%
GOLDEN TOB SR CONV A2	5.3	6/1/37	33,050,000	34,529,979	0.622%
GRAND FORKS ND HCS ALTRU HLTH	5	12/1/35	16,340,000	17,062,228	0.307%
GRAND RAPIDS MI ECON BEACON HILL SER A	5	11/1/32	2,110,000	2,208,685	0.040%
GRAND RAPIDS MI ECON BEACON HILL SER A	5	11/1/37	1,190,000	1,235,708	0.022%
GRAND RAPIDS MI ECON BEACON HILL SER A	5	11/1/47	2,775,000	2,860,692	0.052%
GRAND RAPIDS MI ECON BEACON HILL SER A	5	11/1/52	1,185,000	1,217,161	0.022%
GREAT LAKES WTR SWR DISP SEN LIEN SER C	5	7/1/30	950,000	1,063,696	0.019%
GREAT LAKES WTR SWR DISP SEN LIEN SER C	5	7/1/36	24,000,000	26,543,280	0.478%
GREEN BAY REDEV AUTH REV FT JAMES AMT	5.6	5/1/19	150,000	152,232	0.003%
GTR WENATCHEE WA REC PFD REV SR A	5	9/1/27	1,600,000	1,631,232	0.029%
GTR WENATCHEE WA REC PFD REV SR A	5.25	9/1/32	1,000,000	1,016,550	0.018%
GTR WENATCHEE WA REC PFD REV SR A	5.5	9/1/42	1,500,000	1,524,165	0.027%
GULF COAST TX IDA AMT CITGO PETROLEUM	4.88	5/1/25	11,870,000	12,170,786	0.219%
GULF COAST WASTE DISP SER B AMT DLY	1.62	6/1/25	5,000,000	5,000,000	0.090%
HALIFAX FL HOSP MED CTR REF	5	6/1/36	15,075,000	16,455,719	0.296%
HARRIS CO BRAZOS PRSBYTHOMES SR A	5	1/1/38	510,000	524,887	0.009%
HARRIS CO BRAZOS PRSBYTHOMES SR A	5	1/1/43	520,000	534,165	0.010%
HARRIS CO BRAZOS PRSBYTHOMES SR B PRE	7	1/1/48	5,250,000	6,238,050	0.112%
HARRIS CO TX HERMANN HLTHCARE B PRE	7	12/1/27	1,000,000	1,008,480	0.018%
HARRIS CO TX MEM HERMAN HLTH B PRE	7.25	12/1/35	2,150,000	2,169,092	0.039%
HARRIS CO TX METHDST HSP C1 DLY	1.7	12/1/24	6,945,000	6,945,000	0.125%
HENDERSON NV TOURO CLG & UNIV GRP	5.5	1/1/34	1,760,000	1,914,950	0.034%
HENDERSON NV TOURO CLG & UNIV GRP	5.5	1/1/39	2,615,000	2,825,612	0.051%
HENDERSON NV TOURO CLG & UNIV GRP	5.5	1/1/44	3,745,000	4,036,548	0.073%
HENRICO CO VA EDA CARE REV LIFESPRESR C	5	12/1/47	3,400,000	3,536,680	0.064%
HI ST DBFSP SR LVNG KAHALA NUI	5.13	11/15/32	1,300,000	1,418,378	0.026%
HI ST DBFSP SR LVNG KAHALA NUI	5.25	11/15/37	2,100,000	2,283,435	0.041%
HI ST DEPT BUDGET 15 CRAIGSIDE A PRE	9	11/15/44	2,375,000	2,557,210	0.046%
HOUSTON ARPT SYS REV SER B-1 AMT	5	7/15/30	7,100,000	7,653,445	0.138%
HOUSTON ARPT SYS REV SER B-1 AMT	5	7/15/35	5,250,000	5,587,890	0.101%
HOUSTON TX ARPT SYS SUB LIEN SR A AMT	5	7/1/32	6,100,000	6,533,527	0.118%
HUDSON NY YARDS INFRASTR CORP SR A	5.25	2/15/47	3,260,000	3,467,238	0.062%
HUDSON NY YARDS INFRASTR CORP SR A PRE	5.25	2/15/47	150,000	161,331	0.003%
HUDSON NY YDS INFR CORP REV SR A	5.75	2/15/47	5,805,000	6,250,127	0.113%
HUDSON NY YDS INFR CORP REV SR A PRE	5.75	2/15/47	9,445,000	10,267,282	0.185%
HUNTSVILLE AL REDSTONE VLG PROJ SR A	6.88	1/1/43	2,000,000	1,746,780	0.031%
HUNTSVILLE AL REDSTONE VLG PROJ SR A	7.5	1/1/47	3,580,000	3,127,058	0.056%
HUNTSVILLE REDSTONE VLG A	5.5	1/1/28	3,695,000	3,237,781	0.058%
HUNTSVILLE REDSTONE VLG A	5.5	1/1/43	2,865,000	2,245,129	0.040%
IA ST FERT CO PROJ	5.5	12/1/22	10,000	10,038	0.000%
IA ST FERT CO PROJ	5.25	12/1/25	1,000,000	1,063,980	0.019%
IA ST FERT CO PROJ SER B	5.25	12/1/50	3,485,000	3,706,995	0.067%
IA ST MDWSTN DISASTER REV ALCOA INC PROJ	4.75	8/1/42	12,730,000	12,974,671	0.234%
IA ST MIDWSTRN FERT CO PROJ 144A	5.88	12/1/26	855,000	898,383	0.016%
IA ST STUDENT LN LIQ CORP SR A-2 AMT	5.75	12/1/28	1,090,000	1,125,981	0.020%
IA ST STUDENT LN LIQ CORP SR A-2 AMT	5.85	12/1/30	1,090,000	1,125,098	0.020%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/39	5,000,000	5,384,700	0.097%
IL DEV FIN AUTH CITGO PET AMT	8	6/1/32	1,750,000	1,749,650	0.032%
IL FIN AUTH ADMIRAL AT LAKE A PRE	7.63	5/15/25	2,850,000	3,098,862	0.056%
IL FIN AUTH ADMIRAL AT LAKE A PRE	7.75	5/15/30	4,940,000	5,381,093	0.097%
IL FIN AUTH ADMIRAL AT LAKE A PRE	8	5/15/40	8,025,000	8,762,578	0.158%
IL FIN AUTH ADMIRAL AT LAKE SR A PRE	8	5/15/46	12,215,000	13,337,681	0.240%
IL FIN AUTH REV ADVOCATE HLTH PRE	6.5	11/1/38	2,500,000	2,509,225	0.045%
IL FIN AUTH RUSH UNIV MD CTR C PRE	6.63	11/1/39	8,000,000	8,213,760	0.148%
IL FIN NWSTRN HOSP A3 DAILY	1.69	8/15/42	6,000,000	6,000,000	0.108%
ILLINOIS ST	5.5	7/1/38	8,500,000	8,955,600	0.161%
ILLINOIS ST FIN AUTH ADMIRAL LAKE PROJ	5	5/15/33	14,000,000	13,898,920	0.250%

ILLINOIS ST FIN AUTH ADMIRAL LAKE PROJ	5.13	5/15/38	11,000,000	10,832,140	0.195%
ILLINOIS ST FIN AUTH ADMIRAL LAKE PROJ	5.25	5/15/42	2,000,000	2,001,240	0.036%
ILLINOIS ST FIN AUTH ADMIRAL LAKE PROJ	5.25	5/15/54	12,000,000	11,809,200	0.213%
ILLINOIS ST FIN AUTH THREE CROWNS PARK	5	2/15/32	1,150,000	1,210,985	0.022%
ILLINOIS ST FIN AUTH THREE CROWNS PARK	5.25	2/15/37	800,000	844,272	0.015%
ILLINOIS ST FIN AUTH THREE CROWNS PARK	5.25	2/15/47	4,100,000	4,297,702	0.077%
ILLINOIS ST REF	5	1/1/22	4,000,000	4,091,600	0.074%
ILLINOIS ST-REF	5	2/1/28	4,250,000	4,471,425	0.081%
ILLINOIS ST SER A	5	10/1/31	2,500,000	2,616,150	0.047%
ILLINOIS ST SER B	5	10/1/31	2,300,000	2,406,858	0.043%
ILLINOIS ST SER B	5	10/1/32	3,140,000	3,280,735	0.059%
ILLINOIS ST SER B	5	12/1/23	9,450,000	9,944,991	0.179%
ILLINOIS ST SER D	5	11/1/23	20,500,000	21,568,255	0.389%
IL REGIONAL TRANSP AUTH SER A	6	7/1/33	7,500,000	9,345,000	0.168%
IL ST	5.25	2/1/33	4,000,000	4,150,120	0.075%
IL ST	5.25	2/1/34	3,100,000	3,244,801	0.058%
IL ST FA SILVER CROSS HOSP & MED SER C	5	8/15/35	5,000,000	5,372,050	0.097%
IL ST FA SILVER CROSS HOSP & MED SER C	5	8/15/44	5,000,000	5,288,250	0.095%
IL ST FIN AUTH REV REF CHRISTIAN HOMES	5	5/15/36	1,400,000	1,455,650	0.026%
IL ST FIN AUTH REV REF CHRISTIAN HOMES	5	5/15/40	1,250,000	1,291,500	0.023%
IL ST FIN AUTH REV REF PLYMOUTH PLACE	5.25	5/15/45	1,200,000	1,245,396	0.022%
IL ST FIN AUTH REV REF PLYMOUTH PLACE	5.25	5/15/50	3,250,000	3,328,228	0.060%
IL ST FIN AUTH RV VILLA ST BENEDICT PROJ	6.13	11/15/35	3,775,000	4,078,133	0.073%
IL ST FIN AUTH RV VILLA ST BENEDICT PROJ	6.38	11/15/43	4,000,000	4,348,240	0.078%
IL ST FIN FRANCISCAN CMNTY INC SER A	5	5/15/37	3,855,000	4,024,273	0.072%
IL ST FIN FRANCISCAN CMNTY INC SER A	5	5/15/47	1,555,000	1,612,022	0.029%
IL ST FIN FRANCISCAN CMNTY INC SR A	5.13	5/15/43	1,500,000	1,545,570	0.028%
IL ST FIN FRANCISCAN CMNTY INC SR A	5.25	5/15/47	7,000,000	7,251,860	0.131%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/34	1,695,000	1,912,096	0.034%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/36	2,465,000	2,761,540	0.050%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/41	3,370,000	3,746,800	0.067%
IL ST TOLL HWY AUTH SER B	5	1/1/41	17,125,000	18,780,988	0.338%
INDPLS IN ARPT UAL AMT	6.5	11/15/31	9,845,574	2,954	0.000%
IN FIN AUTH OH VLY ELEC CORP PRJ SR A	5	6/1/39	8,045,000	7,992,788	0.144%
Ingevity			712	72,539	0.001%
INLAND VLY CA AGY TAX ALLOC SER A	5	9/1/44	10,500,000	11,270,385	0.203%
IN ST FIN AUTH ENV US STEEL CORP	6	12/1/26	6,115,000	6,238,401	0.112%
IN ST FIN AUTH GREENCROFT OBLIG SR A	7	11/15/43	8,000,000	8,904,880	0.160%
IN ST FIN AUTH REV CMNTY FNDTN NW IN	5	3/1/36	9,000,000	9,828,720	0.177%
IN ST FIN AUTH REV CMNTY FNDTN NW IN	5	3/1/41	4,250,000	4,501,090	0.081%
IN ST FIN OH RVR BRDGS PRJ SR A AMT	5.25	1/1/51	25,000,000	26,559,500	0.478%
IN ST FIN OH RVR BRDGS PRJ SR A AMT	5	7/1/44	8,000,000	8,448,560	0.152%
IN ST FIN OH RVR BRDGS PRJ SR A AMT	5	7/1/48	18,975,000	19,988,265	0.360%
IRVINE CA IMPT BND ACT RE ASS DIST 12-1	4	9/2/27	300,000	311,790	0.006%
IRVINE CA IMPT BND ACT RE ASS DIST 12-1	4	9/2/28	410,000	423,657	0.008%
JACKSON CHEVRON PORT DLY	1.59	6/1/23	1,100,000	1,100,000	0.020%
JACKSONVILLE FL SALES TAX REV	5	10/1/30	7,500,000	8,155,425	0.147%
JACKSONVILLE FL ST EDU FACS SER B 144A	5	6/1/53	9,690,000	10,019,654	0.180%
JAMES CITY CO EDA UNITE METH HOMES A	2	10/1/48	1,103,396	96,547	0.002%
JAMES CITY CO EDA UNITE METH HOMES A	6	6/1/43	5,466,811	5,275,527	0.095%
JEFFERSON CO AL SWR REV SR A	5.25	10/1/48	14,500,000	15,786,150	0.284%
JEFFERSON CO SEWER A	5.5	10/1/53	23,000,000	25,278,380	0.455%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5.25	5/15/37	685,000	711,414	0.013%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5.25	5/15/47	7,250,000	7,482,870	0.135%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5.25	5/15/52	7,350,000	7,559,916	0.136%
KAREGNONDI MI WTR SPLY SYS SER A	5.25	11/1/40	20,000,000	21,829,600	0.393%
KENT CO DE STDNT HSG REV DOVER UNIV SER	5	7/1/40	750,000	793,185	0.014%
KENT CO DE STDNT HSG REV DOVER UNIV SER	5	7/1/48	1,975,000	2,076,357	0.037%
KENT CO DE STDNT HSG REV DOVER UNIV SER	5	7/1/53	4,350,000	4,556,364	0.082%
KENT CO DE STDNT HSG REV DOVER UNIV SER	5	7/1/58	3,685,000	3,831,368	0.069%
KIRKWOOD MO INDL DEV RET CMNTY REV SER A	5.25	5/15/37	2,000,000	2,110,480	0.038%
KIRKWOOD MO INDL DEV RET CMNTY REV SER A	5.25	5/15/42	1,700,000	1,787,686	0.032%
KIRKWOOD MO INDL DEV RET CMNTY REV SER A	5.25	5/15/50	4,000,000	4,183,080	0.075%
KNOX CNTY TN HLTH EDU & HSG SR A	5	1/1/26	2,730,000	2,992,899	0.054%
KS ST DEV ADVENTIST HLTH SER A	5	11/15/32	6,025,000	6,497,420	0.117%
KY ECON DEV FIN MASONIC IND LIV SER A	5	5/15/46	7,100,000	7,326,490	0.132%
KY ECON DEV FIN MASONIC IND LIV SER A	5	5/15/51	4,675,000	4,808,939	0.087%
KY ECON DEV FIN OWENSBORO HLTH B PRE	6.38	3/1/40	1,015,000	1,085,208	0.020%
KY ECON OWENSBORO MED HLTH PRE	6.5	3/1/45	2,530,000	2,710,136	0.049%
KY ECON OWENSBORO MED HLTH SER A PRE	6.38	6/1/40	15,855,000	16,951,690	0.305%
KY ST ECON DEV AUTH MASONIC HOMES	5.38	11/15/42	4,500,000	4,661,730	0.084%
KY ST ECON DEV AUTH MASONIC HOMES	5.5	11/15/45	2,350,000	2,441,815	0.044%

KY ST ECON DEV HLT BAPTIST LIFE PROJ SER	6.25	11/15/46	3,500,000	3,436,090	0.062%
KY ST ECON DEV HLT BAPTIST LIFE PROJ SER	6.38	11/15/51	5,850,000	5,758,272	0.104%
KY ST ECON LOUISVILLE ARENA PJ REV SER A	5	12/1/45	3,200,000	3,507,648	0.063%
KY ST ECON LOUISVILLE ARENA PJ REV SER A	5	12/1/47	4,375,000	4,700,719	0.085%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/37	4,100,000	4,354,282	0.078%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/41	5,100,000	5,374,533	0.097%
KY ST ECON OWENSBORO MED HLTH SER A	5.25	6/1/41	7,625,000	8,178,118	0.147%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/45	8,100,000	8,482,158	0.153%
KY ST ECON OWENSBORO MED HLTH SR A	5.25	6/1/50	14,100,000	14,843,070	0.267%
KY ST PUB TRN 1ST DWNTWN CRSNG A	5.75	7/1/49	2,900,000	3,138,090	0.057%
KY ST PUB TRN 1ST DWNTWN CRSNG A	6	7/1/53	10,000,000	10,939,900	0.197%
LAKES AT CENTERRA MET DIST CO ST SER A	5.13	12/1/37	1,695,000	1,708,950	0.031%
LAKES AT CENTERRA MET DIST CO ST SER A	5.25	12/1/47	3,970,000	3,998,544	0.072%
LAKEWOOD RANCH FL STEWARDSHIP DIST	4	5/1/22	440,000	443,472	0.008%
LAKEWOOD RANCH FL STEWARDSHIP DIST	5	5/1/36	1,880,000	1,937,302	0.035%
LAKEWOOD RANCH FL STEWARDSHIP DIST	5.25	5/1/37	3,650,000	3,827,062	0.069%
LAKEWOOD RANCH FL STEWARDSHIP DIST	5.13	5/1/46	3,770,000	3,871,036	0.070%
LAKEWOOD RANCH FL STEWARDSHIP DIST	5.38	5/1/47	4,600,000	4,816,982	0.087%
LA LOC GOVT WESTLAKE CHEM CORP	3.5	11/1/32	18,000,000	17,395,920	0.313%
LANCASTER PA CO HOSP BRETHERN VLG	5	7/1/30	830,000	899,629	0.016%
LANCASTER PA CO HOSP BRETHERN VLG	5	7/1/31	860,000	928,834	0.017%
LANCASTER PA CO HOSP BRETHERN VLG	5	7/1/32	935,000	1,006,247	0.018%
LANCASTER PA CO HOSP BRETHERN VLG	5.25	7/1/35	250,000	268,610	0.005%
LANCASTER PA CO HOSP BRETHERN VLG	5.13	7/1/37	1,500,000	1,617,690	0.029%
LANCASTER PA CO HOSP BRETHERN VLG	5.25	7/1/41	2,800,000	3,036,656	0.055%
LANCASTER PA CO HOSP BRETHERN VLG	5.5	7/1/45	1,000,000	1,086,020	0.020%
LAS VEGAS NV REDEVELOPMENT AGY REF	5	6/15/30	415,000	458,164	0.008%
LAS VEGAS NV REDEVELOPMENT AGY REF	5	6/15/40	4,525,000	4,840,755	0.087%
LAS VEGAS NV REDEVELOPMENT AGY REF	5	6/15/45	7,950,000	8,482,968	0.153%
LEE CO FL IDA PRESERVE PROJ SER A 144A	5	12/1/27	325,000	325,926	0.006%
LEE CO FL IDA PRESERVE PROJ SER A 144A	5.38	12/1/32	1,000,000	1,006,030	0.018%
LEE CO FL IDA PRESERVE PROJ SER A 144A	5.63	12/1/37	1,490,000	1,510,637	0.027%
LEE CO FL IDA PRESERVE PROJ SER A 144A	5.75	12/1/52	9,250,000	9,360,815	0.169%
LENEXA KS HLTH LAKEVIEW VLG INC PRE	7.13	5/15/29	400,000	412,748	0.007%
LENEXA KS HLTH LAKEVIEW VLG INC PRE	7.25	5/15/39	1,500,000	1,548,945	0.028%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/30	1,270,000	1,376,871	0.025%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/32	1,150,000	1,238,171	0.022%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/39	1,175,000	1,242,034	0.022%
LIBERTY NY GOLDMAN SACHS HQ	5.25	10/1/35	28,865,000	35,045,862	0.631%
LOMBARD IL PFC 1 TIER SR A-2-ACA-CBI	5.5	1/1/30	2,225,000	2,155,914	0.039%
LOVE FIELD ARPT SW AIR CO PRJ	5.25	11/1/40	17,345,000	18,244,512	0.329%
LOVE FIELD ARPT SWA PROJ AMT	5	11/1/28	5,500,000	5,895,340	0.106%
LOWNDES CO MS WST WEYERHUSER A	6.8	4/1/22	4,610,000	5,202,201	0.094%
MACON BIBB CO GA URBAN DEV ACADEMY CLASS	5	6/15/27	400,000	404,188	0.007%
MACON BIBB CO GA URBAN DEV ACADEMY CLASS	5.75	6/15/37	1,540,000	1,571,539	0.028%
MACON BIBB CO GA URBAN DEV ACADEMY CLASS	5.88	6/15/47	2,500,000	2,548,000	0.046%
MACON BIBB CO GA URBAN DEV ACADEMY CLASS	6	6/15/52	1,535,000	1,567,158	0.028%
MARICOPA CO AZ PCR EL PASO ELEC A	4.5	8/1/42	3,250,000	3,343,080	0.060%
MARIETTA GA DEV AUTH LIFE UNI SER A 144A	5	11/1/27	3,465,000	3,790,052	0.068%
MARIETTA GA DEV AUTH LIFE UNI SER A 144A	5	11/1/37	2,795,000	2,945,008	0.053%
MARIETTA GA DEV AUTH LIFE UNI SER A 144A	5	11/1/47	11,000,000	11,497,640	0.207%
MASHANTUCKET WESTERN PEQUOT TRIBE	6.05	7/1/31	24,268,910	849,412	0.015%
MA ST DEV FIN AGY BOSTON UNIV SER P	5.45	5/15/59	2,525,000	2,929,303	0.053%
MA ST DEV FIN AGY REV NEWBRDGE 144A	5	10/1/37	4,500,000	4,784,760	0.086%
MA ST DEV FIN AGY REV NEWBRDGE 144A	5	10/1/47	6,625,000	6,993,284	0.126%
MA ST DEV FIN AGY REV NEWBRDGE 144A	5	10/1/57	17,465,000	18,302,796	0.330%
MA ST DFA REV MILFORD REG MED SR F	5.63	7/15/36	605,000	647,398	0.012%
MA ST DFA REV MILFORD REG MED SR F	5.75	7/15/43	3,290,000	3,510,266	0.063%
MATAGORDA CNTY TX AEP TEX CENT SR B	4	6/1/30	6,000,000	6,190,680	0.112%
MATAGORDA TX POLL CENT PWR & LT A	6.3	11/1/29	3,500,000	3,675,035	0.066%
MD ECON DEV CORP REV BLT CITY PROJ SER A	5	6/1/58	4,500,000	4,823,955	0.087%
MD ECON DEV CORP STD REV BOWIE ST UNIV	5	6/1/25	2,100,000	2,235,975	0.040%
MD ECON DEV CORP TERM PROJ B	5.13	6/1/20	805,000	836,524	0.015%
MD ECON DEV CORP TERM PROJ B PRE	5.38	6/1/25	4,500,000	4,749,480	0.086%
MD ECON DEV PRE	5.38	6/1/25	3,625,000	3,825,970	0.069%
MD ECON DEV PRE	5.75	6/1/35	7,800,000	8,280,090	0.149%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/21	1,000,000	1,063,210	0.019%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/23	1,000,000	1,093,690	0.020%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/24	500,000	553,360	0.010%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/25	1,000,000	1,114,200	0.020%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/27	1,000,000	1,129,570	0.020%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/28	1,500,000	1,705,470	0.031%

MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/30	1,000,000	1,125,540	0.020%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/32	1,000,000	1,113,370	0.020%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/35	2,585,000	2,849,213	0.051%
MD EDC PCR POTOMAC ELEC PWR	6.2	9/1/22	6,750,000	6,863,265	0.124%
MD EDC STD REV BOWIE ST UNIV 144A	5	6/1/29	2,400,000	2,563,656	0.046%
MD EDC STD REV BOWIE ST UNIV 144A	5	6/1/33	2,540,000	2,684,120	0.048%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/36	6,860,000	7,699,252	0.139%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/46	20,675,000	22,651,530	0.408%
MD H&H ED FACS CHARLESTOWN CMNTY SER A	5	1/1/45	1,000,000	1,082,610	0.020%
MD HLTH AND ED CHARLESTOWN CN PRE	6.25	1/1/41	3,000,000	3,264,150	0.059%
MD HLTH AND ED CHARLESTOWN CN PRE	6.25	1/1/45	4,000,000	4,352,200	0.078%
MD HLTH DOCTORS CMNTY PRE	5.75	7/1/38	9,320,000	9,901,941	0.178%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	5	7/1/39	5,000,000	5,435,950	0.098%
MD HLTH & HR ED WESTERN MD HLTH SYS	5.25	7/1/34	11,910,000	12,914,966	0.233%
MD ST ECON PRPLE LINE LT RAIL SER C AMT	5	3/31/28	3,435,000	3,625,711	0.065%
MD ST ECON PRPLE LINE LT RAIL SER C AMT	5	9/30/27	3,435,000	3,628,871	0.065%
MD ST ECON PRPLE LINE LT RAIL SER C AMT	5	9/30/28	1,500,000	1,581,885	0.028%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/27	500,000	560,045	0.010%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/32	2,050,000	2,247,846	0.040%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/46	6,535,000	6,982,974	0.126%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	9/30/26	300,000	337,149	0.006%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	9/30/30	1,000,000	1,103,080	0.020%
MD ST HHE ADVENTIST HLTHCRE SR A	6.13	1/1/36	3,500,000	3,812,025	0.069%
MD ST HHE CITY NEIGHBORS SR A	6.75	7/1/44	2,900,000	3,116,891	0.056%
MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/32	600,000	658,020	0.012%
MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/33	1,525,000	1,664,904	0.030%
MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/34	1,800,000	1,956,276	0.035%
MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/35	1,605,000	1,736,466	0.031%
MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/36	1,500,000	1,615,560	0.029%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/22	1,000,000	1,085,500	0.020%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/29	2,640,000	2,900,990	0.052%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/45	9,725,000	10,312,196	0.186%
MD ST STADIUM CONSTRUCT REVI PRGM SR A	5	5/1/47	16,115,000	18,039,937	0.325%
ME HLTH & HGR ED GEN MED CENTER	6	7/1/26	2,000,000	2,093,920	0.038%
ME HLTH & HGR ED GEN MED CENTER	6.75	7/1/36	4,000,000	4,285,320	0.077%
MET PIER EXPO MCCORMICK A	0	12/15/30	3,840,000	2,233,613	0.040%
MET PIER EXPO MCCORMICK A	0	12/15/33	60,550,000	30,103,038	0.542%
MET PIER & EXPOS AUTH MCCORMICK B2	5.25	6/15/50	33,235,000	33,789,692	0.609%
MET PIER & EXPOS AUTH MCCORMICK PL SR A	5	6/15/57	11,655,000	12,305,232	0.222%
METRO WASH DC ARPT SER C	5.63	10/1/39	5,750,000	5,750,000	0.104%
MET TRANS AUTH NY SR C	6.5	11/15/28	960,000	965,366	0.017%
MET TRANS AUTH NY SR C PRE	6.5	11/15/28	3,730,000	3,751,075	0.068%
MET TRANS AUTH NY SR C PRE	6.5	11/15/28	310,000	311,752	0.006%
MET WA ARPTS CONV B	0	10/1/44	14,000,000	17,585,540	0.317%
MIAMI DADE CO FL AVIATION A PRE	5.5	10/1/36	10,000,000	10,340,800	0.186%
MIAMI-DADE CO FL AVIATION REV AMT SR A	5	10/1/31	2,000,000	2,151,960	0.039%
MIAMI DADE CO FL AVIATION REV SR A AMT	5	10/1/34	5,520,000	6,077,299	0.109%
MISSION TX EDC NATGASOLINE SR B AMT 144A	5.75	10/1/31	20,195,000	20,817,612	0.375%
MI ST FA LC GV LN PRGM DET W&S DEP SR C	5	7/1/34	4,140,000	4,491,983	0.081%
MI ST FA LC GV LN PRGM DET W&S DEP SR C	5	7/1/35	6,190,000	6,696,961	0.121%
MI ST FIN SNR LN SR C-2 AMT	5	7/1/44	1,220,000	1,288,076	0.023%
MI ST TOBACCO FIN AUTH SR SER A	6	6/1/48	11,785,000	11,844,986	0.213%
MI ST TOB SETTLMT 1ST SUB CAP APP SER B	0	6/1/52	141,660,000	8,815,502	0.159%
MOHEGAN TRIBE INDIANS CT SER C 144A	5.25	2/1/22	4,860,000	5,026,601	0.091%
MOHEGAN TRIBE INDIANS CT SER C 144A	5.5	2/1/23	3,140,000	3,278,411	0.059%
MONONGALIA CO UNIV TWN CTR SR A 144A	5.5	6/1/37	2,450,000	2,509,143	0.045%
MONONGALIA CO UNIV TWN CTR SR A 144A	5.75	6/1/43	2,450,000	2,534,207	0.046%
MONT CNTY ECON FRIENDS HOUSE CMNTY SR A	5	7/1/39	225,000	226,888	0.004%
MONT CNTY ECON FRIENDS HOUSE CMNTY SR A	5.38	7/1/48	6,500,000	6,656,585	0.120%
MONT CO PA HLTH EINSTEIN HLTHCR NTW SR A	5.25	1/15/45	14,230,000	14,974,798	0.270%
MONTGOMERY CO HGR EDU THOMAS JEFF SER A	5	9/1/43	5,050,000	5,542,173	0.100%
MONTGOMERY CO MD TRINITY HLTH CR GP	4	12/1/44	7,000,000	7,077,350	0.127%
MONTGOMERY CO PA IDA REV PRE	5.38	8/1/38	5,475,000	5,800,270	0.104%
MONTGOMERY CO PA IDA WHITEMARSH	5.25	1/1/40	3,500,000	3,490,830	0.063%
MONTGOMERY CO PA IDA WHITEMARSH	5.38	1/1/50	11,975,000	12,008,530	0.216%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/32	550,000	598,037	0.011%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/33	570,000	617,960	0.011%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/34	600,000	648,186	0.012%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/35	560,000	603,551	0.011%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/36	790,000	851,438	0.015%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/38	1,305,000	1,404,833	0.025%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/43	3,905,000	4,188,894	0.075%



MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/48	3,925,000	4,197,984	0.076%
MO ST HLTH ED LUTHERAN SNR PRJT SER B	5	2/1/34	1,400,000	1,499,134	0.027%
MO ST HLTH ED LUTHERAN SNR PRJT SER B	5	2/1/35	1,100,000	1,175,724	0.021%
MO ST HLTH ED LUTHERAN SNR PRJT SER B	5	2/1/46	6,500,000	6,883,695	0.124%
MUSKINGUM CO OH HOSP GENESIS HLTH	5	2/15/44	5,000,000	5,139,850	0.093%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	5.88	1/1/23	1,428,750	1,475,927	0.027%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.5	1/1/32	112,500	118,655	0.002%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.7	1/1/49	15,318,750	16,169,094	0.291%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.7	1/1/49	1,505,000	1,587,685	0.029%
NASSAU CO NY IDA AMSTERDAM HARBOR SR B	6.5	1/1/34	768,750	801,983	0.014%
NASSAU CO NY IDA AMSTERDAM HARBOR SR B	5.5	7/1/20	770,715	779,463	0.014%
NASSAU CO NY IDA AMSTERDAM HARBOR SR C	2	1/1/49	5,375,878	913,899	0.016%
N BREVARD CO FL PARRISH MED CTR PRE	5.75	10/1/43	3,560,000	3,560,000	0.064%
N BREVARD CO FL PARRISH MED CTR PRE	5.75	10/1/43	1,555,000	1,555,000	0.028%
N CA GAS AUTH NO 1	2.29	7/1/27	8,000,000	7,820,000	0.141%
NC MED CARE 1ST MTG GALLOWAY PJ A	5.88	1/1/31	2,295,000	2,370,483	0.043%
NC MED CARE 1ST MTG GALLOWAY PJ A	6	1/1/39	500,000	516,270	0.009%
NC MED CARE 1ST MTG GALLOWAY SR A	5.25	1/1/41	2,500,000	2,575,975	0.046%
NC MED CARE MOSES CONE HLTH SR B VRDN	1.61	10/1/35	2,000,000	2,000,000	0.036%
NC ST MED CARE 1ST MTG ALDERSGATE	4.7	7/1/37	2,600,000	2,673,996	0.048%
NC ST MED CARE 1ST MTG ALDERSGATE	4.88	7/1/40	5,365,000	5,559,589	0.100%
NC ST MED CARE 1ST MTG ALDERSGATE	5	7/1/45	4,325,000	4,513,267	0.081%
NC ST MED CARE COM HLTH CARE LUTH SER A	4.75	3/1/32	1,000,000	1,033,680	0.019%
NC ST MED CARE COM HLTH CARE VIDANT HLTH	5	6/1/40	14,785,000	15,982,733	0.288%
NC ST MED CARE COM HLTH CARE VIDANT HLTH	5	6/1/45	16,225,000	17,489,577	0.315%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/31	1,750,000	1,877,873	0.034%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/37	1,550,000	1,637,808	0.030%
NC ST MED CARE COMM UNITED CHURCH SER A	5	9/1/37	2,100,000	2,202,795	0.040%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/30	3,515,000	3,864,567	0.070%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/31	930,000	1,019,103	0.018%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/35	5,000,000	5,378,300	0.097%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	7/1/47	1,150,000	1,210,674	0.022%
NC ST MED CARE COM UNTD MTHDST RET SER C	5	9/1/41	1,680,000	1,739,875	0.031%
NC ST MED CARE COM UNTD MTHDST RET SER C	5	9/1/46	3,165,000	3,267,135	0.059%
NC ST MED CARE SALEM TOWNE PROJ	5.25	10/1/37	920,000	970,057	0.017%
NC ST MED CARE SALEM TOWNE PROJ SER 2001	5.38	10/1/45	11,750,000	12,419,045	0.224%
NC ST MED CR 1ST MTG ALDERSGATE	6.25	7/1/35	4,500,000	4,980,645	0.090%
NC ST MED CR LUTHERAN SVC FOR AGING SR A	5	3/1/37	2,000,000	2,083,260	0.038%
NC ST MED CR LUTHERAN SVC FOR AGING SR A	5	3/1/42	2,000,000	2,076,740	0.037%
NC ST MED CR REF PENNYBYRN AT MARYFIELD	5	10/1/25	4,345,000	4,729,533	0.085%
NC ST MED CR REF PENNYBYRN AT MARYFIELD	5	10/1/30	1,900,000	1,997,318	0.036%
NC ST MED CR REF PENNYBYRN AT MARYFIELD	5	10/1/35	5,750,000	5,994,720	0.108%
NC ST MED CR WAKE FOREST BAPT SR A	5	12/1/45	2,960,000	3,199,642	0.058%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/42	1,160,000	1,254,215	0.023%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/47	4,000,000	4,297,080	0.077%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/51	5,200,000	5,582,564	0.101%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/54	20,280,000	21,772,000	0.392%
NEW BRUNSWICK NJ PKG CTY GTD SER A	5	9/1/35	2,000,000	2,230,640	0.040%
NEW BRUNSWICK NJ PKG CTY GTD SER A	5	9/1/36	3,795,000	4,218,674	0.076%
NEW BRUNSWICK NJ PKG CTY GTD SER A	5	9/1/39	2,230,000	2,461,028	0.044%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/30	500,000	538,130	0.010%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/35	1,520,000	1,613,358	0.029%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/47	6,020,000	6,312,271	0.114%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/31	1,000,000	1,018,830	0.018%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/32	465,000	472,277	0.009%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/33	1,000,000	1,011,710	0.018%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/34	1,000,000	1,008,560	0.018%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/39	1,500,000	1,482,690	0.027%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5.25	10/1/49	6,000,000	6,027,540	0.109%
NEW HOPE CUL EDU FACS TX A&M UNIV SR A	5	4/1/29	5,845,000	6,243,804	0.112%
NEW HOPE CUL EDU FACS TX A&M UNIV SR A	5	4/1/46	15,645,000	16,347,461	0.294%
NEW HOPE CUL EDU FACS TX A&M UNIV SR A	5	4/1/46	3,120,000	3,340,927	0.060%
NEW HOPE CUL EDU ISLND CAMPUS LLC SER A	5	4/1/37	1,700,000	1,829,047	0.033%
NEW HOPE CUL EDU ISLND CAMPUS LLC SER A	5	4/1/42	2,000,000	2,138,420	0.039%
NEW HOPE CULT ED FACS FIN CORP TX SER A	5.38	11/15/36	500,000	501,760	0.009%
NEW HOPE CULT ED FACS FIN CORP TX SER A	5.5	11/15/46	1,000,000	1,005,130	0.018%
NEW HOPE CULT ED FACS FIN CORP TX SER A	5.5	11/15/52	1,000,000	1,001,880	0.018%
NEW HOPE CULT ED FACS FIN CORP TX SER A	5.5	7/1/54	4,500,000	4,389,660	0.079%
NEW HOPE CULT ED FACS FIN CORP TX SER B1	3.25	11/15/22	1,400,000	1,376,088	0.025%
NEW HOPE CULT ED FACS FIN CORP TX SER B2	3	11/15/21	35,000	34,742	0.001%
NEW HOPE CULT EDU FACS REF MRC CRESTVIEW	5	11/15/36	550,000	576,510	0.010%
NEW HOPE CULT EDU FACS REF MRC CRESTVIEW	5	11/15/46	1,550,000	1,606,420	0.029%

NEW HOPE CULTURAL EDU FACS PROJ SERA 1	5	7/1/58	2,975,000	3,152,013	0.057%
NEW JERSEY ST HWY REINBURS NTS SER A	5	6/15/31	11,625,000	12,743,558	0.230%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/43	2,000,000	2,169,920	0.039%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/48	7,700,000	8,325,856	0.150%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/28	600,000	677,712	0.012%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/29	500,000	561,680	0.010%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/30	300,000	335,856	0.006%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/31	650,000	724,711	0.013%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/32	750,000	832,785	0.015%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/34	810,000	893,292	0.016%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/35	650,000	714,402	0.013%
NEW ORLEANS LA AVIATION BRD SER B AMT	5	1/1/32	10,000,000	10,887,300	0.196%
NEW ORLEANS LA AVIATION BRD SR A	5	1/1/40	4,900,000	5,320,420	0.096%
NEW ORLEANS LA AVIATION BRD SR B AMT	5	1/1/40	1,000,000	1,074,170	0.019%
NEW ORLEANS LA SWR SVC REV	5	6/1/33	1,445,000	1,600,829	0.029%
NEW ORLEANS LA SWR SVC REV	5	6/1/40	2,735,000	2,978,524	0.054%
NEW ORLEANS LA SWR SVC REV	5	6/1/45	1,750,000	1,896,090	0.034%
NEW ORLEANS LA WTR REV	5	12/1/40	6,750,000	7,346,160	0.132%
NEW ORLEANS LA WTR REV	5	12/1/45	5,505,000	5,973,145	0.108%
NEWPORT NEWS VA DEV RSDL FACS LIFESPIRE	5	12/1/38	1,500,000	1,565,010	0.028%
NEW PORT VA CDA SPL ASSMT	5.5	9/1/26	821,000	373,555	0.007%
NEW PORT VA CDA SPL ASSMT	5.6	9/1/36	978,000	444,990	0.008%
NH HLTH & EDU FACS HILLSDS VLG SER A 144	6.13	7/1/37	2,715,000	2,864,081	0.052%
NH HLTH & EDU FACS HILLSDS VLG SER A 144	6.25	7/1/42	2,550,000	2,701,088	0.049%
NH HLTH& EDU FACS HILLSDS VLG SER A 144A	6.13	7/1/52	8,615,000	9,020,594	0.163%
NH ST HLTH & EDU FACS KENDEL AT HANOVER	5	10/1/36	800,000	849,232	0.015%
NH ST HLTH & EDU FACS KENDEL AT HANOVER	5	10/1/40	750,000	793,530	0.014%
NH ST HLTH & EDU FACS KENDEL AT HANOVER	5	10/1/46	6,110,000	6,443,362	0.116%
NJ ECON CONTINENTAL AIRLINES INC AMT	5.25	9/15/29	10,000,000	10,793,000	0.194%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5	1/1/31	3,000,000	3,269,400	0.059%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.13	1/1/34	6,730,000	7,226,338	0.130%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.38	1/1/43	1,500,000	1,620,225	0.029%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.63	1/1/52	17,000,000	18,521,330	0.334%
NJ ECON DEV AUTH ST BARNABAS SR A	0	7/1/26	2,500,000	1,994,075	0.036%
NJ ECON DEV CONTINENTAL AIRLINES PJ AMT	4.88	9/15/19	3,185,000	3,246,056	0.058%
NJ EDA ECON DEV KAPKOWSKI RD LANDFILL	5.75	10/1/21	2,990,000	3,131,935	0.056%
NJ EDA PROVIDENT GRP MONTCLAIR A PRE	5.88	6/1/42	10,000,000	10,635,800	0.192%
NJ EDL FACS UNIV MED DENTIST B PRE	7.5	12/1/32	9,845,000	10,207,985	0.184%
NJ HGR ED ASST STDNT LN REV SR 1 AMT	5.75	12/1/28	1,010,000	1,069,065	0.019%
NJ HGR ED ASST STDNT LN REV SR 1 AMT	5.88	12/1/33	1,000,000	1,058,800	0.019%
NJ HIGHER ED STD LN A	5.63	6/1/30	975,000	997,318	0.018%
NJ HLTH CARE HOLY NAME MED CTR	5	7/1/25	5,000,000	5,195,650	0.094%
NJ ST CONTINENTAL AIRLINES SER B AMT	5.63	11/15/30	9,000,000	10,092,420	0.182%
NJ ST ECON DEV AUTH REV REF	5	6/15/21	6,750,000	7,155,405	0.129%
NJ ST ECON DEV AUTH REV REF	5	6/15/29	500,000	526,875	0.009%
NJ ST ECON PORT NEWARK CONT TERMINAL AMT	5	10/1/37	13,195,000	14,029,980	0.253%
NJ ST ECON PORT NEWARK CONT TERMINAL AMT	5	10/1/47	12,080,000	12,751,527	0.230%
NJ ST EDA CONTINENTAL AIRLINES AMT	5.13	9/15/23	3,000,000	3,215,160	0.058%
NJ ST EDA LIONS GATE PROJ	4.38	1/1/24	1,000,000	1,014,470	0.018%
NJ ST EDA LIONS GATE PROJ	4.88	1/1/29	1,035,000	1,057,749	0.019%
NJ ST EDA LIONS GATE PROJ	5	1/1/34	1,980,000	2,022,887	0.036%
NJ ST EDA LIONS GATE PROJ	5.25	1/1/44	4,900,000	5,042,051	0.091%
NJ ST EDA PROV GRP ROWAN UNIV HSG SR A	5	1/1/48	6,860,000	7,173,708	0.129%
NJ ST EDA UMM ENERGY PRTNRS SR A AMT	5	6/15/37	1,250,000	1,284,750	0.023%
NJ ST EDA UMM ENERGY PRTNRS SR A AMT	5.13	6/15/43	1,750,000	1,801,240	0.032%
NJ ST EDU FACS STEVENS INSTITUE SER A	5	7/1/36	1,600,000	1,783,248	0.032%
NJ ST EDU FACS STEVENS INSTITUE SER A	5	7/1/42	3,250,000	3,583,515	0.065%
NJ ST EDU FACS STEVENS INSTITUE SER A	5	7/1/47	1,500,000	1,645,680	0.030%
NJ ST HCFFA REV BARNABAS HLTH SR A	5	7/1/24	1,900,000	2,072,387	0.037%
NJ ST HCF FING AUTH BARNABAS HLTH A PRE	5.63	7/1/37	8,000,000	8,753,200	0.158%
NJ ST HGHR ED ASS AUTH SR 1B AMT	4.75	12/1/43	7,000,000	7,237,160	0.130%
NJ ST HLTH ROBERT WOOD JOHNSON UNI	5.5	7/1/43	4,000,000	4,431,720	0.080%
NJ ST TRANS SYS A UNREF	6	12/15/38	9,770,000	9,837,706	0.177%
NJ ST TTFA CAP APPRC SR A	0	12/15/28	15,000,000	9,864,750	0.178%
NJ TRNCAP APPREC SER C	0	12/15/30	4,520,000	2,708,836	0.049%
NJ TRN CAP APREC SER C	0	12/15/31	3,395,000	1,923,471	0.035%
N OAKS MN SR HSG REF WAVERLY GARDENS	5	10/1/47	7,810,000	8,329,053	0.150%
NORFOLK VA HSG FT NORFOLK RTRMNT CMTY	5	1/1/35	4,020,000	4,110,530	0.074%
NORFOLK VA HSG FT NORFOLK RTRMNT CMTY	5.38	1/1/35	6,250,000	6,568,813	0.118%
NORFOLK VA HSG FT NORFOLK RTRMNT CMTY	5	1/1/46	5,150,000	5,224,057	0.094%
NORFOLK VA HSG FT NORFOLK RTRMNT CMTY	5.38	1/1/46	4,270,000	4,452,286	0.080%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/28	1,500,000	1,714,140	0.031%

NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/30	1,450,000	1,628,872	0.029%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/31	1,280,000	1,451,750	0.026%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/32	2,250,000	2,512,035	0.045%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/39	2,320,000	2,572,578	0.046%
NORTH TX TWY AUTH SYS 1ST TIER PRE	6	1/1/38	8,000,000	8,688,400	0.157%
N TX TOLLWAY AUTH 1ST TIER SER A	5	1/1/39	2,425,000	2,664,081	0.048%
NY LIBERTY DEV 2ND PRIORITY BK AMER CL-3	6.38	7/15/49	22,250,000	23,200,743	0.418%
NY ST DORM AUTH PACE UNIV SR A	4.25	5/1/42	2,500,000	2,520,650	0.045%
NY ST DORM REV ORNG REGNL MED CEN 144A	5	12/1/30	1,200,000	1,326,852	0.024%
NY ST DORM REV ORNG REGNL MED CEN 144A	5	12/1/31	1,000,000	1,101,800	0.020%
NY ST DORM REV ORNG REGNL MED CEN 144A	5	12/1/34	1,000,000	1,091,690	0.020%
NY ST DORM REV ORNG REGNL MED CEN 144A	5	12/1/36	1,700,000	1,842,783	0.033%
NY ST HOMEOWNER MTG SR 132 AMT DLY	1.72	4/1/37	12,465,000	12,465,000	0.225%
NY ST LIBERTY DEV CORP 1-3 WTC PRJ 144A	5	11/15/44	13,150,000	13,661,535	0.246%
NY ST LIBERTY DEV CORP 2-3 WTC PRJ 144A	5.38	11/15/40	23,595,000	25,641,630	0.462%
NY ST LIBERTY DEV CORP 4 WTC PRJ	5.75	11/15/51	24,000,000	26,379,120	0.475%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/26	14,810,000	15,488,446	0.279%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/31	15,725,000	16,324,594	0.294%
OH AIR QLTY DEV AUTH PRAT PAPER 144A AMT	3.75	1/15/28	6,550,000	6,549,738	0.118%
OH AIR QLTY DEV AUTH PRAT PAPER 144A AMT	4.25	1/15/38	2,750,000	2,770,873	0.050%
OH AIR QLTY DEV AUTH PRAT PAPER 144A AMT	4.5	1/15/48	3,175,000	3,237,643	0.058%
OHIO ST HSG FIN AGY SANC SPRING PROJ 144	5.45	1/1/38	2,500,000	2,441,550	0.044%
OH SLDWST USG CORP AMT	6.05	8/1/34	50,000	50,082	0.001%
OH ST AIR QUAL AK STEEL HLDNG CORP AMT	6.75	6/1/24	6,000,000	6,155,160	0.111%
OH ST SLD WST USG CORP AMT	5.65	3/1/33	3,620,000	3,624,959	0.065%
OK CNTY OK ST EPWORTH VILLA PJ B REMK	5.75	4/1/27	645,000	635,648	0.011%
OK CNTY OK ST EPWORTH VILLA PROJ REMK	6	4/1/30	825,000	810,909	0.015%
OKLAHOMA CO EPWORTH VILLA SR A	5.88	4/1/30	3,360,000	3,309,062	0.060%
OKLAHOMA CO OK FA EPWORTH VILLA SR A	5	4/1/33	1,000,000	976,830	0.018%
OKLAHOMA CO OK FA EPWORTH VILLA SR A	5.13	4/1/42	3,000,000	2,731,230	0.049%
OKLAHOMA ST DEV FIN HLTH OU MED PRJ SR B	5.5	8/15/52	5,590,000	6,181,422	0.111%
OKLAHOMA ST DEV FIN HLTH OU MED PRJ SR B	5.5	8/15/57	9,050,000	9,969,028	0.180%
ONEIDA CO NY IDA CIVIC FAC ST ELIZABETH	5.88	12/1/29	2,750,000	2,757,233	0.050%
ONEIDA CO NY ST ELIZ MED SR B	6	12/1/29	2,085,000	2,090,650	0.038%
ONONDAGA NY CDC ST JOESPHS HOSP PRE	5	7/1/42	8,930,000	9,875,241	0.178%
ONONDAGA NY CDC ST JOESPHS HOSP SR A PRE	5.13	7/1/31	6,350,000	6,501,511	0.117%
ONONDAGA NY CDC UPSTATE PROP DEV	5.25	12/1/41	2,000,000	2,163,700	0.039%
OTC CDD JCKSNVL SPL ASSMT A	5.3	5/1/38	2,120,000	2,067,763	0.037%
OWEN CO KY WTRWRKS AMERN WTR A	6.25	6/1/39	5,530,000	5,683,292	0.102%
PA ECON USG CORP PJ AMT	6	6/1/31	10,000,000	9,955,200	0.179%
PA HGH ED FAC IA UNIV STDNT HSF PRJ SR B	5	7/1/32	1,620,000	1,781,627	0.032%
PA HGH ED FAC IA UNIV STDNT HSF PRJ SR B	5	7/1/41	6,500,000	7,148,505	0.129%
PAINTED PRAIRIE MET CO DIST 2	5.25	12/1/48	4,905,000	4,913,339	0.089%
PALISADE CO MET DIST 2 LIMITED TAX	5	12/1/46	2,830,000	2,831,302	0.051%
PALM BEACH CO FL HLTH BOCA RATON SER A	7.5	6/1/49	4,750,000	5,405,405	0.097%
PARK CREEK CO MET DIST LTD PPTY TAX SR A	5	12/1/45	19,500,000	21,132,540	0.381%
PARK CREEK CO MET DIST SR PPTY TAX PRE	6.38	12/1/37	7,000,000	7,352,030	0.132%
PASEO CMNTY DEV IMPT	5	2/1/19	2,285,000	23	0.000%
PASEO DEV IMPT REV CAP APP SR A-2	0	5/1/36	1,995,000	670,121	0.012%
PASEO DEV SPL ASSM SR A-1	5.4	5/1/36	325,000	325,634	0.006%
PA ST 1ST SER	5	9/15/26	15,250,000	17,544,820	0.316%
PA ST ECON DEV NATNL GYPSON CO AMT	5.5	11/1/44	7,500,000	7,829,925	0.141%
PA ST HEFA REV LA SALLE UNIV	5	5/1/42	12,970,000	13,498,009	0.243%
PA ST HGR ED FAC WIDENER UNIV	5	7/15/38	2,400,000	2,495,064	0.045%
PA ST HGR ED FAC WIDENER UNIV SR A	5.5	7/15/38	2,825,000	3,005,207	0.054%
PA ST HR ED FNDTN IN UNIV PA SR A	2.22	7/1/39	6,000,000	5,142,660	0.093%
PA ST TURNPIKE COMM SER B	5	12/1/45	24,670,000	26,913,983	0.485%
PEORIA AZ IDA SIERRA WINDS LIFE	5.5	11/15/34	3,700,000	3,691,897	0.067%
PEORIA AZ IDA SIERRA WINDS LIFE	5.75	11/15/40	6,000,000	6,030,240	0.109%
PFA WI CHURCH OF HARTFORD SR A 144A	5	9/1/30	800,000	830,208	0.015%
PFA WI CHURCH OF HARTFORD SR A 144A	5	9/1/38	1,725,000	1,767,487	0.032%
PFA WI DENVER INT AIRPORTSR AMT	5	9/30/37	2,500,000	2,712,850	0.049%
PFA WI DENVER INT AIRPORTSR AMT	5	9/30/49	5,500,000	5,899,190	0.106%
PFA WI REV PROTON TRTMENT CTR SR A1 144A	6.13	1/1/33	2,400,000	2,446,368	0.044%
PFA WI REV PROTON TRTMENT CTR SR A1 144A	6.25	1/1/38	3,000,000	3,058,680	0.055%
PFA WI REV PROTON TRTMENT CTR SR A1 144A	6.38	1/1/48	2,000,000	2,039,620	0.037%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.2	6/1/37	5,055,000	4,901,985	0.088%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.3	6/1/47	6,000,000	5,777,220	0.104%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.38	6/1/52	3,945,000	3,805,071	0.069%
PHILADELPHIA INDL SNR LVNG WESLEY SER A	5	7/1/37	3,140,000	3,256,871	0.059%
PHILADELPHIA INDL SNR LVNG WESLEY SER A	5	7/1/42	2,125,000	2,199,439	0.040%
PHILADELPHIA INDL SNR LVNG WESLEY SER A	5	7/1/49	3,590,000	3,710,480	0.067%

PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/28	5,000,000	5,509,200	0.099%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/30	1,000,000	1,092,430	0.020%
PHOENIX AZ CAP APPRE B BHAC	5.5	7/1/29	7,985,000	9,765,815	0.176%
PHOENIX AZ CIVIC CAP APPRE B BHAC	5.5	7/1/30	7,340,000	9,062,992	0.163%
PHOENIX CIVIC IMPT CAP APPR CIVIC BHAC	5.5	7/1/33	1,250,000	1,577,375	0.028%
PIMA AZ ED REV AMERN LDRSHP ACADEMY 144A	4.75	6/15/37	5,250,000	5,243,175	0.094%
PIMA AZ ED REV AMERN LDRSHP ACADEMY 144A	5	6/15/47	5,400,000	5,419,494	0.098%
PIMA AZ ED REV AMERN LDRSHP ACADEMY 144A	5	6/15/52	3,705,000	3,705,963	0.067%
PIMA CO AZ TUSCON ELEC PWN SR A	4.5	6/1/30	1,150,000	1,219,644	0.022%
PIMA CO AZ TUSCON ELEC PWR PRJ	4	9/1/29	4,000,000	4,152,400	0.075%
PIMA IDA REV SAN JUAN A	4.95	10/1/20	810,000	853,619	0.015%
PINELLAS CO FL HLTH BAYCARE A1 DLY	1.75	11/1/38	1,100,000	1,100,000	0.020%
PLATTEVILLE REDEV AUTH UW PLTVL REAL EST	5	7/1/42	3,225,000	3,308,850	0.060%
PORT AUTH NY&NJ SP OB JFK INTL AIR	6	12/1/36	7,500,000	8,123,700	0.146%
PORT AUTH NY&NJ SP OB JFK INTL AIR	6	12/1/42	8,000,000	8,651,040	0.156%
PORT SEATTLE WA IDC DELTA AIRLINES AMT	5	4/1/30	3,000,000	3,232,320	0.058%
POWER CO ID SLI WST FMC CORP PJ AMT	6.45	8/1/32	4,570,000	4,586,681	0.083%
PR AQUEDCT & SWR REV SR LIEN SER A	5	7/1/19	5,885,000	5,612,819	0.101%
PR AQUEDCT & SWR REV SR LIEN SER A	6.13	7/1/24	3,120,000	3,014,700	0.054%
PR AQUEDCT & SWR REV SR LIEN SER A	5.25	7/1/29	5,000,000	4,706,250	0.085%
PR AQUEDCT & SWR REV SR LIEN SER A	5.13	7/1/47	6,355,000	6,468,246	0.117%
PR AQUEDUCT SR LIEN A	6	7/1/38	3,000,000	2,891,250	0.052%
PR ELEC PWR AUTH REV SR A	5	7/1/29	11,095,000	7,267,225	0.131%
PR ELEC PWR REV SR AAA	5.25	7/1/29	4,955,000	3,245,525	0.058%
PR ELEC PWR SER SS	5	7/1/24	5,000,000	5,020,300	0.090%
PRINCE GEORGES CO MD NATL HARBOR	5.2	7/1/34	2,927,000	2,936,893	0.053%
PRINCE GEORGES MD SUITLND NAYLOR RD 144A	4.75	7/1/36	1,750,000	1,674,960	0.030%
PRINCE GEORGES MD SUITLND NAYLOR RD 144A	5	7/1/46	2,500,000	2,423,225	0.044%
PR SALES TAX 1ST SUB SER A	5.75	8/1/37	2,850,000	1,396,500	0.025%
PR SALES TAX FING 1ST SUB SR A	6.38	8/1/39	5,000,000	2,450,000	0.044%
PR SALES TAX FING FIRST SUB C	5.13	8/1/42	18,290,000	18,969,839	0.342%
PUB AUTH FOR CO ENERGY	6.5	11/15/38	16,635,000	22,316,684	0.402%
PUB AUTH FOR CO GAS	6.25	11/15/28	6,025,000	7,403,279	0.133%
PUB FIN AUTH WI AMRCN DRM PRJ SER A 144A	6.25	8/1/27	13,700,000	14,439,252	0.260%
PUB FIN WIS ED REV CORVIAN SER A 144A	5.13	6/15/47	2,635,000	2,617,161	0.047%
PUB FIN WIS ED REV MTN IS CHRT SCH LTD	5	7/1/37	825,000	851,573	0.015%
PUB FIN WIS ED REV MTN IS CHRT SCH LTD	5	7/1/47	2,000,000	2,051,020	0.037%
PUB FIN WIS ED REV MTN IS CHRT SCH LTD	5	7/1/52	4,300,000	4,387,892	0.079%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5.25	5/15/37	550,000	594,726	0.011%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5.25	5/15/42	1,230,000	1,325,559	0.024%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5.25	5/15/47	1,225,000	1,316,238	0.024%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5.25	5/15/52	2,300,000	2,462,725	0.044%
PUBLIC FIN AUTH W CELANESE PJ SR C AMT 1	4.3	11/1/30	5,000,000	5,120,150	0.092%
PUBLIC FIN AUTH W CELANESE PJ SR D 144A	4.05	11/1/30	2,500,000	2,511,300	0.045%
PUBLIC FIN AUTH WI ARPT AMT SR OBLIG GRP	5	7/1/42	3,500,000	3,661,385	0.066%
PUBLIC FIN AUTH WI CELANESE PJ SR B AMT	5	12/1/25	6,000,000	6,702,420	0.121%
PUBLIC FIN AUTH WI EXEMPT FACS AMT	4	8/1/35	14,250,000	13,592,933	0.245%
PUBLIC FIN AUTH WI NATNL GYPSUM CO AMT	5.25	4/1/30	5,000,000	5,279,000	0.095%
PUBLIC FIN RETMNT REV SOUTHMINSTER 144A	5	10/1/43	2,250,000	2,354,535	0.042%
PUBLIC FIN RETMNT REV SOUTHMINSTER 144A	5	10/1/48	2,000,000	2,091,280	0.038%
PUBLIC FIN RETMNT REV SOUTHMINSTER 144A	5	10/1/53	5,760,000	5,994,547	0.108%
PUBLIC FIN RF CELANESE PJ SR A AMT 144A	5	1/1/24	10,500,000	11,496,030	0.207%
PUERTO RICO CMWLTH PUB IMPT SER A-4	5.25	7/1/30	1,500,000	1,562,370	0.028%
RAILSPLITTER TOBACCO SETTLE IL PRE	6	6/1/28	13,560,000	14,893,084	0.268%
RAMPART RANGE MET LTD TAX SUP & SPL	5	12/1/47	7,350,000	8,086,544	0.146%
RENO NV SALES TAX REV 1ST LIEN PRJ SER A	5	6/1/36	250,000	281,830	0.005%
RENO NV SALES TAX REV 1ST LIEN PRJ SER A	5	6/1/37	500,000	560,930	0.010%
RENO NV SALES TAX REV 1ST LIEN PRJ SER A	5	6/1/48	500,000	556,415	0.010%
RENO NV SALES TAX REV 2ND LIEN PRJ SER B	5	6/1/33	200,000	224,554	0.004%
RENO NV SALES TAX REV 2ND LIEN PRJ SER B	5	6/1/38	100,000	110,568	0.002%
RENO NV SALES TAX REV RETRAC TRANS 144A	0	7/1/58	20,000,000	2,135,800	0.038%
RIDGECREST CA REDEV AGY TAX ALLOC PRE	6.25	6/30/37	5,000,000	5,381,150	0.097%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/36	5,000,000	5,188,300	0.093%
RI ST HLTH & ED CARE NEW ENG SR A PRE	5.5	9/1/28	3,000,000	3,437,580	0.062%
RI ST HLTH & ED CARE NEW ENG SR A PRE	6	9/1/33	4,000,000	4,675,760	0.084%
RIVERSIDE CO CA 2ND LIEN INTST 215 SR E	7	12/1/31	1,900,000	2,140,521	0.039%
RIVERSIDE CO CA 2ND LN INTST 215 SR E	7.25	12/1/40	2,850,000	3,297,849	0.059%
RIVERSIDE CO REDEV TAX ALLOC INTST 215 S	6.5	10/1/40	6,000,000	6,553,260	0.118%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/31	1,500,000	1,630,080	0.029%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/37	2,010,000	2,155,383	0.039%
ROCKVILLE MD INGLSDE AT KING SER A2	5	11/1/29	500,000	546,230	0.010%
ROCKVILLE MD INGLSDE AT KING SER A2	5	11/1/32	500,000	541,935	0.010%

ROCKVILLE MD INGLSDE AT KING SER A2	5	11/1/35	1,000,000	1,074,700	0.019%
ROCKVILLE MD INGLSDE AT KING SER A2	4.25	11/1/37	395,000	396,762	0.007%
ROCKVILLE MD INGLSDE AT KING SER B	5	11/1/42	3,400,000	3,632,594	0.065%
ROCKVILLE MD INGLSDE AT KING SER B	4.5	11/1/43	1,970,000	1,999,294	0.036%
ROCKVILLE MD INGLSDE AT KING SER B	5	11/1/47	6,065,000	6,456,253	0.116%
ROCKVILLE MD INGLSDE AT KING SER C1	3.5	11/1/26	2,080,000	2,052,565	0.037%
ROCKVILLE MD INGLSDE AT KING SER C2	3	11/1/25	1,400,000	1,379,742	0.025%
SA ENERGY ACQ TX GAS SUPPLY REV	5.5	8/1/21	4,000,000	4,331,520	0.078%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	3.88	11/15/29	1,050,000	1,056,153	0.019%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	4.38	11/15/35	2,740,000	2,780,141	0.050%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	4.75	11/15/47	2,950,000	3,001,566	0.054%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/42	3,000,000	3,291,360	0.059%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/47	4,000,000	4,375,960	0.079%
SALT VERDE AZ FNL CORP SNR GAS REV	5	12/1/32	3,550,000	4,110,368	0.074%
SALT VERDE AZ FNL CORP SNR GAS REV	5	12/1/37	34,265,000	39,671,332	0.715%
SAN FRAN CA INTL AIRPTS 2ND SER E PRE	6	5/1/39	695,000	712,139	0.013%
SAN FRAN C&C CA MISSION BAY S SER A	5	8/1/43	2,100,000	2,297,169	0.041%
SAN JOSE CA ARPT REV AMT SER A	5	3/1/36	1,000,000	1,118,530	0.020%
SAN JOSE CA ARPT REV AMT SER A	5	3/1/37	1,250,000	1,392,338	0.025%
SAN JOSE CA ARPT REV AMT SER A	5	3/1/41	1,000,000	1,107,710	0.020%
SAN JOSE CA ARPT REV AMT SER A	5	3/1/47	3,500,000	3,834,250	0.069%
SAN JOSE CA UN SD SANTA CLARA CO SR C	4	8/1/39	2,700,000	2,790,720	0.050%
SAN MATEO CA SPL TX BAY MEADOWS	6	9/1/42	1,500,000	1,656,210	0.030%
SANTA MARGARITA CA WTR VILLG OF SENDERO	5.63	9/1/43	2,500,000	2,695,700	0.049%
SARASOTA CNTY FL HLTH VLG ISLE PRJ SER A	5	1/1/37	1,385,000	1,466,424	0.026%
SARASOTA CNTY FL HLTH VLG ISLE PRJ SER A	5	1/1/42	1,600,000	1,684,928	0.030%
SARASOTA CNTY FL HLTH VLG ISLE PRJ SER A	5	1/1/47	3,205,000	3,363,712	0.061%
SARASOTA CNTY FL HLTH VLG ISLE PRJ SER A	5	1/1/52	6,770,000	7,076,546	0.127%
SAVANNAH ED MARSHES SKIDWAY IS PROJ	7.25	1/1/44	9,575,000	10,711,936	0.193%
SC PUB SVC AUTH-A	5.5	12/1/54	10,000,000	10,773,900	0.194%
SC ST AMT REPWER BERK PRJ GR BND 144A	5.25	2/1/27	850,000	839,231	0.015%
SC ST AMT REPWER BERK PRJ GR BND 144A	6	2/1/35	6,355,000	6,387,411	0.115%
SC ST AMT REPWER BERK PRJ GR BND 144A	6.25	2/1/45	12,775,000	12,955,639	0.233%
SC ST PUB SVC AUTH REV SER E	5.25	12/1/55	12,250,000	13,139,718	0.237%
SD ST HEFA SANFORD	5	11/1/35	2,000,000	2,201,140	0.040%
SD ST HEFA SANFORD SR E	5	11/1/42	13,125,000	14,131,031	0.255%
SELMA AL INDL DEV BRD INT PAPER CO SR A	6.25	11/1/33	6,840,000	7,146,842	0.129%
SELMA AL INDL DEV BRD INT PAPER CO SR A	5.38	12/1/35	6,985,000	7,605,338	0.137%
SELMA AL INDL DEV BRD INT PAPER CO SR A	5.8	5/1/34	1,400,000	1,478,736	0.027%
SE OH PAHF REV MEM HLTH SYS	5.75	12/1/32	1,000,000	1,068,820	0.019%
SE OH PORT AUTH MEM HLTH SYS	6	12/1/42	10,100,000	10,763,368	0.194%
SERENITY RIDG CO MET DIST 2 REF	4.5	12/1/28	575,000	574,506	0.010%
SERENITY RIDG CO MET DIST 2 REF	5.13	12/1/43	1,000,000	1,011,570	0.018%
SF CA C&C RFA MISSION BAY S SR D PRE	7	8/1/41	1,250,000	1,398,575	0.025%
SHELBY CNTY TN RSDL CR FAC VLG GRMNTWN	5.25	12/1/42	2,000,000	2,050,140	0.037%
SHELBY CNTY TN RSDL CR FAC VLG GRMNTWN	5.38	12/1/47	3,500,000	3,597,475	0.065%
SHELBY CO TN HLTH VLG GERMANTOWN	5	12/1/34	500,000	512,485	0.009%
SHELBY CO TN HLTH VLG GERMANTOWN	5.25	12/1/44	1,165,000	1,205,169	0.022%
SHELBY CO TN HLTH VLG GERMANTOWN	5.25	12/1/49	3,250,000	3,353,253	0.060%
SHOALS IN NATL GYPSUM CO AMT	7.25	11/1/43	4,250,000	4,722,388	0.085%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5	11/1/28	1,435,000	1,509,907	0.027%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5	11/1/30	1,535,000	1,600,191	0.029%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5	11/1/32	1,370,000	1,414,046	0.025%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5	11/1/42	2,000,000	2,023,780	0.036%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5.13	11/1/47	3,130,000	3,180,581	0.057%
SOUTHGLENN CO MET DIST SPL REV REF	5	12/1/30	1,535,000	1,577,473	0.028%
SOUTHGLENN CO MET DIST SPL REV REF	5	12/1/36	810,000	821,526	0.015%
SOUTHGLENN CO MET DIST SPL REV REF	5	12/1/46	1,600,000	1,612,528	0.029%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/33	1,000,000	1,099,040	0.020%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/34	1,250,000	1,369,388	0.025%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/35	2,000,000	2,183,980	0.039%
ST CHARLES SHELL 92B DLY	1.7	10/1/22	2,500,000	2,500,000	0.045%
ST LOUIS CTY MO IDA NAZ LIV CTR PRJ SR A	5	8/15/30	1,000,000	1,041,200	0.019%
ST LOUIS CTY MO IDA NAZ LIV CTR PRJ SR A	5	8/15/35	700,000	718,781	0.013%
ST LOUIS CTY MO IDA NAZ LIV CTR PRJ SR A	5.13	8/15/45	1,700,000	1,744,914	0.031%
ST LOUIS MO ARPT LAMBERT A-1	6.25	7/1/29	9,000,000	9,269,010	0.167%
ST LOUIS MO LD CLR NTL GEOSPTL INT PROJ	5.38	6/1/43	14,650,000	15,650,888	0.282%
ST LOUIS MO LD CLR NTL GEOSPTL INT PROJ	5.13	6/1/46	5,500,000	5,770,655	0.104%
ST LOUIS MO ST ANDREWS RES FOR SRS SR A	5	12/1/35	2,000,000	2,075,420	0.037%
ST LOUIS MO ST ANDREWS RES FOR SRS SR A	5.13	12/1/45	2,125,000	2,206,749	0.040%
ST PAUL PK HLTHCARE PRESBYTERIAN HOMES	5	5/1/43	875,000	917,420	0.017%
ST PAUL PK HLTHCARE PRESBYTERIAN HOMES	5	5/1/53	3,425,000	3,549,122	0.064%

ST VRAIN LAKES MET DIST NO 2 SEN SER A	5	12/1/37	1,000,000	977,030	0.018%
ST VRAIN LAKES MET DIST NO 2 SEN SER A	5.13	12/1/47	3,050,000	3,006,629	0.054%
SUMTER CNTY CTRL FL HLTH PROJ SR A	5.25	7/1/44	6,170,000	6,582,526	0.119%
SUSSEX CO DE CADBURY LEWES PROJ	5	1/1/36	11,450,000	12,333,597	0.222%
SUSSEX CO NRG INDIAN RIVER PWR	6	10/1/40	5,000,000	5,314,150	0.096%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/46	12,910,000	14,077,580	0.254%
TAMPA FL REV UNIV OF TAMPA PRJ	5	4/1/40	2,500,000	2,692,150	0.048%
TAMPA FL REV UNIV OF TAMPA PRJ	5	4/1/45	6,120,000	6,586,711	0.119%
TARRANT CNTY MRC STEVENSON OAKS 144A	10	3/15/23	1,750,000	1,741,828	0.031%
TARRANT CNTY TX EDU STAYTON MUS WAY SR A	8	11/15/28	1,000,000	987,570	0.018%
TARRANT CO EDU BUCK SNR CMNTY	5.63	11/15/41	3,000,000	2,529,300	0.046%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/27	1,510,000	1,665,455	0.030%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/29	1,665,000	1,814,317	0.033%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/30	1,000,000	1,085,300	0.020%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/37	2,500,000	2,636,275	0.047%
TARRANT CO TX CULT EDU BUCKNER RTM SER B	5	11/15/40	3,875,000	4,069,913	0.073%
TARRANT CO TX CULT EDU BUCKNER RTM SER B	5	11/15/46	8,220,000	8,599,024	0.155%
TARRANT CO TX CULT EDU SER A	5.25	11/15/35	900,000	759,573	0.014%
TARRANT CO TX CULT EDU SER A	5.5	11/15/45	2,875,000	2,422,188	0.044%
TARRANT CO TX CULT EDU STAYTN MUSM SER A	8.25	11/15/44	6,000,000	5,869,620	0.106%
TARRANT CO TX EDU NW EDGEMERE SR A	5	11/15/45	9,425,000	9,697,288	0.175%
TENDER OPT BND CTFS SER XF0491 144A	8.41	11/1/39	10,000,000	10,669,700	0.192%
TENDER OPT BND CTFS XF0492 AMT 144A	8.36	5/15/42	5,000,000	5,175,600	0.093%
TN ENERGY ACQ CORP SR A	5.25	9/1/24	11,800,000	13,249,040	0.239%
TN ENERGY ACQ GAS SR A	5.25	9/1/26	11,920,000	13,651,976	0.246%
TOB SETTLE FING CORP NJ SER A	5	6/1/46	17,000,000	18,237,770	0.329%
TOB SETTLE FING CORP NJ SER A	5.25	6/1/46	27,700,000	30,381,360	0.547%
TOB SETTLEMT CORP VA APPREC SER C	0	6/1/47	27,000,000	2,983,770	0.054%
TOLOMATO FL CDD CABS SPL ASSMNT SR A-3	0	5/1/40	435,000	421,084	0.008%
TOLOMATO FL CDD CABS SPL ASSMNT SR A-4	0	5/1/40	235,000	190,632	0.003%
TOLOMATO FL CDD SPL ASSMNT SER 1	6.45	5/1/23	10,000	10,001	0.000%
TOLOMATO FL CDD SPL ASSMNT SER 1	6.65	5/1/40	10,000	9,613	0.000%
TOLOMATO FL CDD SPL ASSMNT SER 3	6.45	5/1/23	155,000	2	0.000%
TOLOMATO FL CDD SPL ASSMNT SER 3	6.65	5/1/40	160,000	2	0.000%
TOLOMATO FL CDD SPL ASSMT 2015-1 CAP	0	5/1/40	960,000	764,582	0.014%
TOLOMATO FL CDD SPL ASSMT 2015-2 CAP	0	5/1/40	590,000	386,609	0.007%
TOLOMATO FL CDD SPL ASSMT 2015-3	6.61	5/1/40	640,000	6	0.000%
TOMPKINS CO NY KENDAL AT ITHACA PJ SR A	5	7/1/29	900,000	966,294	0.017%
TOMPKINS CO NY KENDAL AT ITHACA PJ SR A	5	7/1/34	1,685,000	1,793,784	0.032%
TOMPKINS CO NY KENDAL AT ITHACA PJ SR A	5	7/1/44	1,835,000	1,941,797	0.035%
TRAVIS CO TX HLTH WESTMINSTER	7	11/1/30	305,000	320,958	0.006%
TRAVIS CO TX HLTH WESTMINSTER PRE	7	11/1/30	1,605,000	1,762,178	0.032%
TRAVIS CO TX HLTH WESTMINSTER PRE	7.13	11/1/40	2,000,000	2,200,920	0.040%
TULSA CO OK ARPT SER B AMT	5.5	12/1/35	11,000,000	11,680,680	0.210%
TULSA OK SR LIVING CMNTY MONTEREAU A PRE	7.25	11/1/40	6,000,000	6,471,900	0.117%
TULSA OK SR LIVING CMNTY MONTEREAU A PRE	7.25	11/1/45	2,025,000	2,184,266	0.039%
TULSA OK SR LIVING CMNTY MONTEREAU INC	5	11/15/31	1,870,000	2,030,016	0.037%
TULSA OK SR LIVING CMNTY MONTEREAU INC	5.25	11/15/37	1,250,000	1,366,413	0.025%
TULSA OK SR LIVING CMNTY MONTEREAU INC	5.25	11/15/45	1,375,000	1,495,876	0.027%
TX CITY IDC REV NRG ENRGY PJ SR 2012	4.13	12/1/45	3,150,000	3,101,742	0.056%
TX MUN GAS ACQ & SUPPLY SR LIEN D	6.25	12/15/26	42,150,000	48,456,062	0.873%
TX MUNI GAS ACQ & SPLY CORP III	5	12/15/28	7,375,000	7,953,053	0.143%
TX ST GAS ACQ & SPLY REV	5	12/15/30	10,400,000	11,164,088	0.201%
TX ST GAS ACQ & SPLY REV	5	12/15/31	10,500,000	11,250,015	0.203%
TX ST GAS ACQ & SPLY REV	5	12/15/32	11,000,000	11,772,310	0.212%
TX ST PRIV ACT SURF TRANS CORP REV AMT	5	12/31/50	4,150,000	4,411,284	0.079%
TX ST PRIV ACT SURF TRANS CORP REV AMT	5	12/31/55	3,000,000	3,179,190	0.057%
United Continental			333	29,657	0.001%
UPPER RIVER IL LEARN CENTER REV A 144A	5	12/1/32	4,175,000	4,174,708	0.075%
UPPER RIVER IL LEARN CENTER REV A 144A	5.25	12/1/47	8,105,000	7,961,866	0.143%
VA HSG REV AUTH RENTAL SR F	5.25	10/1/38	4,500,000	4,928,940	0.089%
VALPARAISO PRATT PAPER AMT	6.75	1/1/34	7,400,000	8,524,060	0.154%
VALPARAISO PRATT PAPER AMT	7	1/1/44	10,000,000	11,591,000	0.209%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/47	1,500,000	1,606,245	0.029%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/49	5,000,000	5,342,750	0.096%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/52	6,500,000	6,925,880	0.125%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/56	83,735,000	89,094,040	1.605%
VA ST CLG BLDG EDU FACS REV SER A 144A	5	7/1/23	1,320,000	1,410,605	0.025%
VA ST CLG BLDG EDU FACS REV SER A 144A	5	7/1/24	1,390,000	1,495,376	0.027%
VA ST CLG BLDG EDU FACS REV SER A 144A	5	7/1/25	1,455,000	1,571,458	0.028%
VA ST CLG BLDG MARYMOUNT UNI PROJ B 144A	5.25	7/1/30	1,400,000	1,499,932	0.027%
VA ST CLG BLDG MARYMOUNT UNI PROJ B 144A	5.25	7/1/35	1,805,000	1,906,549	0.034%

VA ST CLG BLDG MARYMOUNT UNI PROJ B 144A	5	7/1/45	5,000,000	5,149,600	0.093%
VA ST CLG BLDG MARYMOUNT UNIV PROJ SER A	5	7/1/30	4,735,000	5,003,711	0.090%
VA ST CLG BLDG MARYMOUNT UNIV PROJ SER A	5	7/1/35	1,200,000	1,250,088	0.023%
VA ST CLG BLDG MARYMOUNT UNIV PROJ SER A	5	7/1/45	3,110,000	3,203,051	0.058%
VA ST SBFA ELIZABETH RIVER CROSS AMT	5.5	1/1/42	22,950,000	24,662,759	0.444%
VA ST SBFAR SR LN EXPRESS LANES LLC AMT	5	1/1/40	29,350,000	30,780,813	0.555%
VA ST SBFAR SR LN EXPRESS LANES LLC AMT	5	1/1/40	47,790,000	50,119,763	0.903%
VA ST SMALL BUS AUTH ELIZABETH RVR AMT	4.75	1/1/25	2,180,000	2,331,750	0.042%
VA ST SMALL BUS AUTH ELIZABETH RVR AMT	5	1/1/26	2,000,000	2,143,620	0.039%
VA ST SMALL BUS AUTH ELIZABETH RVR AMT	5	7/1/26	2,000,000	2,140,680	0.039%
VA ST SM BUS SR LN ELIZABETH RVR CRS AMT	6	1/1/37	22,735,000	24,931,201	0.449%
VIGO CNTY IND HOSP AUTH UNION HOSP PRE	7.75	9/1/31	6,170,000	7,138,813	0.129%
VI PUB FIN AUTH	6.75	10/1/37	2,000,000	2,017,000	0.036%
VI PUB FIN AUTH REV	6.63	10/1/29	8,900,000	8,975,650	0.162%
VI PUB FIN SUB MATCHING LN NT-A	6	10/1/39	5,000,000	4,993,750	0.090%
VLG CDD #10 FL SPL ASSMENT REV PHASE 2	5.13	5/1/24	2,460,000	2,630,675	0.047%
VLG CDD #10 FL SPL ASSMENT REV PHASE 2	5.75	5/1/31	3,720,000	4,175,960	0.075%
VLG CDD #10 FL SPL ASSMENT REV PHASE 2	6	5/1/44	4,475,000	5,086,464	0.092%
VLG CDD #10 FL SPL ASSMNT REV	5	5/1/32	2,325,000	2,522,858	0.045%
VLG CDD #10 FL SPL ASSMNT REV	5.13	5/1/43	4,520,000	4,931,953	0.089%
VLG FL CDD #9 SPC ASSMNT REV	5.25	5/1/31	1,255,000	1,332,183	0.024%
VLG FL CDD #9 SPC ASSMNT REV	5.5	5/1/42	1,670,000	1,783,176	0.032%
WARREN CNTY GULF OPP ZONE INTL PPR SR A	5.38	12/1/35	3,900,000	4,246,359	0.076%
WASH CO VA IDA HLTH ALLIANCE C PRE	7.75	7/1/38	3,000,000	3,042,750	0.055%
WA ST HLTH OVERLAKE HSP MED CTR PRE	5.7	7/1/38	7,000,000	7,437,290	0.134%
WA ST HSG FIN COM HEARTSTONE PRJ 144A	5	7/1/38	830,000	853,157	0.015%
WA ST HSG FIN COM HEARTSTONE PRJ 144A	5	7/1/48	1,900,000	1,930,647	0.035%
WA ST HSG FIN COM HEARTSTONE PRJ 144A	5	7/1/53	1,100,000	1,114,322	0.020%
WA ST HSG FIN COM JUDSON PARK PRJ 144A	4	7/1/28	225,000	222,482	0.004%
WA ST HSG FIN COM JUDSON PARK PRJ 144A	5	7/1/33	225,000	235,197	0.004%
WA ST HSG FIN COM JUDSON PARK PRJ 144A	5	7/1/38	650,000	672,289	0.012%
WA ST HSG FIN COM JUDSON PARK PRJ 144A	5	7/1/48	2,100,000	2,153,697	0.039%
WA ST HSG FIN COMM PRESBY RET COM A 144A	5	1/1/46	3,250,000	3,413,248	0.061%
WA ST HSG FIN COMM PRESBY RET COM A 144A	5	1/1/51	6,735,000	7,049,457	0.127%
WAYNE CO MI DET MET ARPT SR A	5	12/1/42	5,220,000	5,625,594	0.101%
WAYNE CO MI DET MET ARPT SR B	5	12/1/44	2,250,000	2,451,195	0.044%
WAYZATA MN SR HSG REV FOLKESTONE SER A	5.75	11/1/39	1,250,000	1,289,313	0.023%
WAYZATA MN SR HSG REV FOLKESTONE SER A	6	5/1/47	6,000,000	6,194,040	0.112%
WESTCHESTER NY PACE UNIV SER A	5.5	5/1/42	13,495,000	14,765,959	0.266%
WESTMINSTER MD CARROLL LUTH VLG	5.13	7/1/34	4,500,000	4,762,080	0.086%
WESTMINSTER MD CARROLL LUTH VLG	5.5	7/1/44	4,500,000	4,843,215	0.087%
WESTMINSTER MD LUTH VLG MILLERS SR A	5	7/1/24	2,385,000	2,488,795	0.045%
WESTMINSTER MD LUTH VLG MILLERS SR A	6.25	7/1/44	3,645,000	3,905,508	0.070%
Westrock			4,274	228,403	0.004%
WHISPERING PINES MET DIST 1 CO SR A	5	12/1/37	1,000,000	1,002,320	0.018%
WHISPERING PINES MET DIST 1 CO SR A	5	12/1/47	3,500,000	3,467,905	0.062%
WI HHE FACS ST JOHNS CMTYS A PRE	7.25	9/15/29	1,500,000	1,573,500	0.028%
WI HHE FACS ST JOHNS CMTYS A PRE	7.63	9/15/39	1,500,000	1,578,780	0.028%
WI HLTH & EDU ST JOHNS CMNTYS SER A	5	9/15/40	1,000,000	1,039,950	0.019%
WI HLTH & EDU ST JOHNS CMNTYS SER A	5	9/15/45	1,300,000	1,348,984	0.024%
WI HLTH & EDU ST JOHNS CMNTYS SER A	5	9/15/50	4,680,000	4,845,766	0.087%
WI ST H&E BENEVOLENT CORP CEDAR PROJ	5	6/1/37	1,110,000	1,144,255	0.021%
WI ST H&E BENEVOLENT CORP CEDAR PROJ	5	6/1/41	955,000	981,473	0.018%
WI ST HEFA REV MARSHFIELD CLINIC SR B	5	2/15/40	5,000,000	5,262,250	0.095%
WI ST H&E FAR ST JOHNS CMNTYS INC SER B	5	9/15/37	650,000	673,777	0.012%
WI ST H&E FAR ST JOHNS CMNTYS INC SER B	5	9/15/45	1,000,000	1,033,250	0.019%
WI ST HLTH EDU FACS AUTH DICKSON HOLLOW	5.25	10/1/39	3,000,000	3,185,040	0.057%
WI ST HLTH EDU FACS AUTH DICKSON HOLLOW	5.38	10/1/44	3,000,000	3,198,750	0.058%
WI ST HSG & ECON DEV HOME REV SER C VRDN	1.56	3/1/39	6,500,000	6,500,000	0.117%
W SACRAMENTO CA TAX SR A	5	9/1/34	1,975,000	2,243,324	0.040%
WSTRN GEN AGY WAUNA SR A	5	1/1/19	1,125,000	1,124,550	0.020%
WV ECON DEV SLD WST	5.38	12/1/38	4,840,000	5,124,834	0.092%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	4	11/15/26	500,000	510,640	0.009%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	5	11/15/31	350,000	375,298	0.007%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	5	11/15/36	455,000	482,373	0.009%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	5	11/15/46	1,290,000	1,358,035	0.024%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	5	11/15/51	1,125,000	1,176,086	0.021%

Total Investments in Securities

5,502,415,426

NET ASSETS 5,551,059,554

NET ASSET VALUE PER SHARE

Tax-Free High Yield Fund Shares 11.82  
(\$4,730,237,765 / 399,809,710 Shares Outstanding)

Tax-Free High Yield Fund - Advisor Class Shares 11.89  
(\$26,217,059 / 2,215,341 Shares Outstanding)

Tax-Free High Yield Fund - I Class Shares 11.82  
(\$794,604,729 / 67,092,314 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.