

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	2,804,598	0.057%
ALACHUA CNTY FL HLTH FACS E RIDGE RET VL	6.38	11/15/49	9,450,000	9,830,268	0.200%
ALACHUA CO FL HLTH FACS SHANDS HSP SR A	5	12/1/44	15,500,000	16,620,030	0.338%
ALBEMARLE CO VA EDA CANTERBURY BR SR A	5	1/1/42	3,250,000	3,311,165	0.067%
ALLEGHENY CO PA IDA ENV IMPT US STEEL	6.88	5/1/30	1,300,000	1,312,038	0.027%
ALLENTOWN PA CITY CTR PROJ 144A	5	5/1/32	3,475,000	3,675,959	0.075%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR 144A	5	5/1/33	3,500,000	3,708,495	0.076%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR 144A	5	5/1/42	5,750,000	6,002,310	0.122%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR 144A	5.38	5/1/42	8,000,000	8,013,920	0.163%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR PROJ	5	5/1/27	7,700,000	8,201,116	0.167%
ALLENTOWN PA NBRHD IMPT ZN CITY CTR PROJ	5	5/1/42	9,000,000	9,359,820	0.191%
American Airlines			500,000	16,055,000	0.327%
ANNE ARUNDEL MD AACS PRJ SR A	5.5	7/1/23	795,000	820,416	0.017%
ANNE ARUNDEL MD AACS PRJ SR A	6.5	7/1/33	2,555,000	2,709,680	0.055%
ANNE ARUNDEL MD AACS PRJ SR A	6.75	7/1/43	4,965,000	5,261,758	0.107%
ARISTA MET IMPT CONV UNLTD SPL REV SER A	5	12/1/38	2,480,000	2,502,469	0.051%
ARISTA MET IMPT CONV UNLTD SPL REV SER A	5.13	12/1/48	7,000,000	7,069,930	0.144%
AR ST WASHINGTON RGNL MED CTR SR A	5	2/1/35	915,000	996,325	0.020%
AR ST WASHINGTON RGNL MED CTR SR C	5	2/1/35	1,210,000	1,317,545	0.027%
ATL GA DEV AUTH PROTON TRMT SR A1	6.5	1/1/29	3,000,000	2,918,550	0.059%
ATL GA DEV AUTH PROTON TRMT SR A1	6.75	1/1/35	16,725,000	16,124,238	0.328%
ATL GA DEV AUTH PROTON TRMT SR A1	7	1/1/40	8,000,000	7,819,600	0.159%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/28	850,000	947,257	0.019%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/30	1,750,000	1,945,108	0.040%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/31	1,400,000	1,550,486	0.032%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/32	1,700,000	1,872,754	0.038%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/33	3,125,000	3,431,125	0.070%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/34	2,350,000	2,568,245	0.052%
AUSTIN TX ARPT SYS REV AMT SER B	5	11/15/41	550,000	603,114	0.012%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/28	500,000	547,525	0.011%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/29	1,150,000	1,258,480	0.026%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/32	2,150,000	2,321,828	0.047%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/34	1,520,000	1,626,339	0.033%
AZ FACS BANNER HLTH SER B	2.42	1/1/37	2,750,000	2,618,605	0.053%
AZ ST HFA SYS PHOENIX CLDRNS HOSP SR A	5	2/1/34	3,500,000	3,728,655	0.076%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/39	4,455,000	4,817,414	0.098%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/46	18,030,000	19,310,671	0.393%
BELLEVIEW STATION MET DIST NO 2 REF	5	12/1/36	500,000	505,840	0.010%
BELLEVIEW STATION MET DIST NO 2 REF	5.13	12/1/46	2,375,000	2,398,394	0.049%
BOGGY CREEK FL SPL ASSMNT SR 2013	5.13	5/1/43	10,460,000	10,389,395	0.212%
BOLINGBROOK IL FOREST CITY #1	5.9	3/1/27	1,750,000	1,751,173	0.036%
BOTECOURT CNTY VA RSDL CARE SER A	6	7/1/34	7,300,000	7,831,440	0.159%
BOWLING GREEN OH STD HSG CFP I LLC PRE	5.75	6/1/31	4,500,000	4,743,900	0.097%
BOWLING GREEN OH STD HSG CFP I LLC PRE	6	6/1/45	4,000,000	4,230,680	0.086%
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 MNGRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/28	1,400,000	1,472,534	0.030%
BRD OF MNGRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/30	1,690,000	1,764,123	0.036%
BRD OF MNGRS TX JT GUAD CTY SEG HOSP MTG	5.25	12/1/35	2,075,000	2,212,137	0.045%
BRD OF MNGRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/40	2,000,000	2,024,380	0.041%
BRD OF MNGRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/45	5,350,000	5,396,438	0.110%
BRIGHTON CO CROSSING MET DIST 4 SER A	5	12/1/47	1,225,000	1,234,910	0.025%
BRKHAVEN NY LCL DEV REV JEFF FERRY PROJ	5.25	11/1/36	1,500,000	1,659,900	0.034%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	4	7/15/29	1,500,000	1,618,590	0.033%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	4	7/15/35	3,250,000	3,381,398	0.069%
BUCKEYE OH TOB ASSET TURBO SER A2	6	6/1/42	8,480,000	8,221,530	0.167%
BUCKEYE OH TOB STLMT SR A-2	6.5	6/1/47	32,100,000	32,020,071	0.652%
BUCKEYE OH TOB ASSET-A-2	5.88	6/1/47	42,860,000	40,662,996	0.828%
BUFFALO HIGHLANDS MET DIST SER A	5.25	12/1/38	1,000,000	988,030	0.020%
BUFFALO HIGHLANDS MET DIST SER A	5.38	12/1/48	3,250,000	3,199,918	0.065%
BUILD NYC RC CO PRATT PAPER AMT 144A	4.5	1/1/25	900,000	965,898	0.020%
BUILD NYC RC CO PRATT PAPER AMT 144A	5	1/1/35	12,500,000	13,187,625	0.268%
BUILD NYC RESOURCE CRP INWOOD SER A 144A	5.5	5/1/48	500,000	510,195	0.010%
BURLINGTON CO NJ BRDG EVERGRN	5.63	1/1/38	6,050,000	5,729,350	0.117%
BUTLER CNTY HOSP AUTH	5	7/1/35	8,395,000	9,192,273	0.187%

BUTLER CNTY HOSP AUTH	5	7/1/39	4,750,000	5,134,893	0.105%
BUTLER CO PA HOSP HLTH SYS PRE	7.25	7/1/39	5,180,000	5,319,912	0.108%
CA CO TOB LOS ANGELES CO SEC	5.25	6/1/21	2,760,000	2,801,428	0.057%
CALHOUN CO MI HOSP-REF OAKLAWN HOSP	5	2/15/37	1,000,000	1,038,460	0.021%
CALHOUN CO MI HOSP-REF OAKLAWN HOSP	5	2/15/41	5,695,000	5,878,721	0.120%
CALHOUN CO MI HOSP-REF OAKLAWN HOSP	5	2/15/47	15,895,000	16,342,444	0.333%
CALIFORNIA ST MUNI FIN REV SER A AMT	5	12/31/43	15,215,000	16,569,896	0.337%
CA MUNI FIN AUTH BAPTIST UNIV SR A 144A	5	11/1/46	3,000,000	3,191,460	0.065%
CANYONS MET DIST #5 CO SER A	6	12/1/37	1,250,000	1,257,638	0.026%
CANYONS MET DIST #5 CO SER A	6.13	12/1/47	4,500,000	4,500,945	0.092%
CANYONS MET DIST #6 CO SER A	6.13	12/1/47	2,000,000	1,930,380	0.039%
CA ST HLTH FAC LUC PACK CHLDS HOSP SR A	5	8/15/51	5,785,000	6,194,983	0.126%
CA ST LOMA LINDA UNIV MD CTR A 144A	5	12/1/46	4,000,000	4,140,000	0.084%
CA ST LOMA LINDA UNIV MD CTR A 144A	5.25	12/1/56	8,250,000	8,630,655	0.176%
CA ST LOMA LINDA UNIV MD CTR A 144A	5.5	12/1/58	8,750,000	9,373,350	0.191%
CA ST POOLED TOBACCO SEC A	6	5/1/43	1,500,000	1,508,130	0.031%
CA ST PUB WKS ST PRISONS LA SR C	5.75	10/1/31	3,500,000	3,848,670	0.078%
CA ST SCDA SAN JOAQUIN GRDNS SR A	6	10/1/42	5,250,000	5,577,600	0.114%
CA ST SCDA SAN JOAQUIN GRDNS SR A	6	10/1/47	850,000	901,230	0.018%
CA ST STWD CMNTY LOMA LINDA UNI A 144A	5	12/1/27	3,000,000	3,279,150	0.067%
CA STWD CDA 899 CHARLESTON 144A	5.38	11/1/49	3,500,000	3,658,865	0.074%
CA STWD CMTNYS LOMA LINDA UNIV MD CTR A	5.5	12/1/54	13,000,000	13,869,050	0.282%
CELEBRATION PT CDD #1 FL SPL ASSMNT	4.75	5/1/24	1,095,000	1,109,334	0.023%
CELEBRATION PT CDD #1 FL SPL ASSMNT	5	5/1/34	1,000,000	1,001,320	0.020%
CELEBRATION PT CDD #1 FL SPL ASSMNT	5.13	5/1/45	1,000,000	996,340	0.020%
CELEBRATION PT CDD #1 FL SPL ASSMNT 144A	5	5/1/32	1,200,000	1,242,528	0.025%
CELEBRATION PT CDD #1 FL SPL ASSMNT 144A	5	5/1/48	3,250,000	3,249,773	0.066%
CENTERRA CO MET DIST 1 SPL REV 144A	5	12/1/47	3,500,000	3,478,650	0.071%
CENTRAL FALLS RI DETENTION FAC	7.25	7/15/35	10,815,000	1,946,700	0.040%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/30	3,500,000	3,966,655	0.081%
CENTRAL PLAINS ENERGY NE PROJ 3 SER A	5	9/1/35	10,570,000	12,068,192	0.246%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/46	1,900,000	2,050,993	0.042%
CENTRL TX REGL MOB SUB LN	5	1/1/33	4,055,000	4,361,315	0.089%
CENTRL TX REGL MOB SUB LN	5	1/1/42	6,900,000	7,311,723	0.149%
CENT TX REGL MOBILITY SR LIEN PRE	6	1/1/41	11,000,000	11,856,130	0.241%
CHARTER MAC EQTY ISS TR A42 144A	6	5/15/19	4,000,000	4,053,240	0.083%
CHATTANOOGA TN CATH HLTH INIT SER A	5.25	1/1/45	12,425,000	13,238,589	0.270%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/35	2,750,000	2,944,563	0.060%
CHESAPEAKE BAY VA BRDG & TNNL 1ST TIER	5	7/1/46	15,835,000	17,203,936	0.350%
CHESAPEAKE BAY VA BRDG & TNNL 1ST TIER	5	7/1/51	14,795,000	15,983,482	0.325%
CHESAPEAKE VA TOLL RD TRNSPRTN SYS SR B	0	7/15/40	7,525,000	6,449,076	0.131%
CHICAGO IL BRD ED SCHOOL REFORM SER A	0	12/1/23	2,000,000	1,675,300	0.034%
CHICAGO IL BRD ED SCHOOL REFORM SER B-1	0	12/1/22	7,500,000	6,558,300	0.134%
CHICAGO IL BRD ED SCHOOL REFORM SER B-1	0	12/1/27	15,525,000	10,822,943	0.220%
CHICAGO IL BRD OF ED CAP AP AGM CR SR B1	0	12/1/29	14,205,000	9,290,070	0.189%
CHICAGO IL BRD OF ED SER A	5	12/1/34	1,000,000	1,102,650	0.022%
CHICAGO IL BRD OF ED SER A	5	12/1/35	1,000,000	1,098,300	0.022%
CHICAGO IL CAB-CITY CLGS	0	1/1/27	10,000,000	7,343,400	0.150%
CHICAGO IL GO SER 2005D	5.5	1/1/40	12,000,000	12,528,240	0.255%
CHICAGO IL MDWY ARPT REV SER B	5	1/1/46	4,700,000	5,073,509	0.103%
CHICAGO IL OHARE INTL ARPT GEN 3/L PRE	5.63	1/1/35	8,470,000	9,101,862	0.185%
CHICAGO IL OHARE INTL ARPT GEN 3RD LIEN	5.63	1/1/35	2,030,000	2,148,999	0.044%
CHICAGO IL REF SER 2007E REMK	5.5	1/1/35	1,500,000	1,582,065	0.032%
CHICAGO IL SER A	5.25	1/1/35	4,435,000	4,518,955	0.092%
CHICAGO IL WTR REV 2ND LIEN	5	11/1/44	2,650,000	2,846,233	0.058%
CHICAGO IL WTR REV 2ND LIEN A1	5	11/1/27	1,345,000	1,528,364	0.031%
CHICAGO IL WTRWRK REV 2ND LIEN REMK	5	11/1/25	2,000,000	2,263,680	0.046%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/33	1,000,000	1,087,800	0.022%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/34	1,000,000	1,085,540	0.022%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/35	1,000,000	1,081,600	0.022%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/39	1,500,000	1,601,490	0.033%
CHICAGO OHARE ARPT SR LN CFC	5.75	1/1/38	12,000,000	13,386,720	0.273%
CHULA VISTA CA INDL SAN DIEGO D	5.88	1/1/34	5,000,000	5,062,800	0.103%
CHULA VISTA CA SAN DIEGO GAS C	5.88	2/15/34	2,000,000	2,025,120	0.041%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/38	440,000	459,857	0.009%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/43	615,000	639,256	0.013%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/48	850,000	880,515	0.018%
CLACKAMAS CO MARY WOODS MARYLHURST SER A	5	5/15/52	1,000,000	1,033,080	0.021%
CLACKAMAS CO SEN LIVING WILLAMETTE SR A	5	11/15/32	500,000	546,210	0.011%
CLACKAMAS CO SEN LIVING WILLAMETTE SR A	5	11/15/37	500,000	536,605	0.011%
CLACKAMAS CO SEN LIVING WILLAMETTE SR A	5	11/15/47	1,500,000	1,584,585	0.032%
CLACKAMAS CO SEN LIVING WILLAMETTE SR A	5	11/15/52	1,500,000	1,580,055	0.032%

CLEVELAND OH ARPT SYS REV SR A	5	1/1/28	5,000,000	5,351,000	0.109%
CLIFTON TX ST HGR EDU INTL LEADSP SER D	6.13	8/15/48	13,500,000	13,641,210	0.278%
CLVLND CUYAHOGA CNTY PLAYHOUSE FNDTN PRJ	5.5	12/1/43	1,700,000	1,857,403	0.038%
CLVLND CUYAHOGA CNTY PLAYHOUSE FNDTN PRJ	5.5	12/1/53	5,450,000	5,908,890	0.120%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/33	1,125,000	1,270,834	0.026%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/34	1,400,000	1,574,272	0.032%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/35	1,175,000	1,317,257	0.027%
COBB CO GA KENNESTONE HOSP B RMK PRE	5.5	4/1/37	1,865,000	1,947,358	0.040%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/47	950,000	1,005,898	0.020%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/51	8,830,000	9,315,738	0.190%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/56	9,730,000	10,244,036	0.209%
CO HLTH FACS AUTH CATHOLIC HLTH SR A	5.25	1/1/45	28,570,000	30,440,764	0.620%
COLORADO INTL CTR MET DIST 14	5.88	12/1/46	6,775,000	7,041,461	0.143%
COLUMBUS NC POLLUTION CTL INTL PAPER	5.7	5/1/34	6,750,000	7,030,125	0.143%
CONNECTOR 2000 CABS JR SUBSR C1	0	7/22/51	2,436,140	51,135	0.001%
CONNECTOR 2000 CABS SR A	0	1/1/19	160,545	160,545	0.003%
CONNECTOR 2000 CABS SR A	0	1/1/20	174,623	159,254	0.003%
CONNECTOR 2000 CABS SR A	0	1/1/21	207,125	178,393	0.004%
CONNECTOR 2000 CABS SR A	0	1/1/22	219,032	175,171	0.004%
CONNECTOR 2000 CABS SR SER A1	0	1/1/32	4,077,674	1,613,617	0.033%
CONNECTOR 2000 CABS SR SER A1	0	1/1/42	6,847,494	1,285,069	0.026%
CONNECTOR 2000 CABS SR SER A1	0	7/22/51	9,078,588	565,778	0.012%
CONNECTOR 2000 CABS SR SUBSR B1	0	1/1/32	1,417,311	243,962	0.005%
CONNECTOR 2000 CABS SR SUBSR B1	0	7/22/51	6,186,611	129,857	0.003%
COOK CO IL REF SER C	5	11/15/25	4,670,000	5,095,811	0.104%
CORNERSTAR MET DIST CO SER A	5.13	12/1/37	500,000	509,440	0.010%
CORNERSTAR MET DIST CO SER A	5.25	12/1/47	2,600,000	2,643,550	0.054%
CO SCI & TECH DIST 1 SPC REV REF & IMPRV	5	12/1/33	3,040,000	3,081,496	0.063%
CO SCI & TECH DIST 1 SPC REV REF & IMPRV	5.25	12/1/48	2,200,000	2,202,706	0.045%
CO ST EDUCNTL FACS REF WINDSOR CHRT 144A	5	9/1/36	1,000,000	986,090	0.020%
CO ST EDUCNTL FACS REF WINDSOR CHRT 144A	5	9/1/46	1,395,000	1,330,621	0.027%
CO ST HFA SUNNY VISTA SER A 144A	5.75	12/1/35	1,460,000	1,494,135	0.030%
CO ST HFA SUNNY VISTA SER A 144A	6.13	12/1/45	1,365,000	1,410,250	0.029%
CO ST HFA SUNNY VISTA SER A 144A	6.25	12/1/50	4,145,000	4,299,816	0.088%
CO ST HLTH FACS FRASIER MEADOWS SR B	5	5/15/33	1,415,000	1,479,765	0.030%
CO ST HLTH FACS FRASIER MEADOWS SR B	5	5/15/39	2,250,000	2,335,568	0.048%
CO ST HLTH FACS FRASIER MEADOWS SR B	5	5/15/48	3,000,000	3,098,310	0.063%
CO ST HLTH FACS HOSP REV FRASIER MEADOWS	5.25	5/15/37	500,000	535,235	0.011%
CO ST HLTH FACS HOSP REV FRASIER MEADOWS	5.25	5/15/47	2,700,000	2,864,862	0.058%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/31	1,300,000	1,375,387	0.028%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/37	1,675,000	1,737,997	0.035%
CROSSINGS FLEMING ISLAND FL SR A-1	4.5	5/1/30	6,730,000	6,951,686	0.142%
CT ST HEFA REV STAMFORD HOSP SR J	5	7/1/42	15,380,000	16,288,343	0.332%
CT ST HLTH & EDU CHURCH HARTF SER A 144A	5	9/1/46	1,000,000	1,010,080	0.021%
CT ST HLTH & EDU CHURCH HARTF SER A 144A	5	9/1/53	1,600,000	1,599,888	0.033%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/31	3,945,000	4,177,321	0.085%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/32	4,140,000	4,370,143	0.089%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/33	2,595,000	2,730,693	0.056%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/34	1,815,000	1,903,953	0.039%
CT ST HLTH & EDU REV MASONICARE SER F	5	7/1/43	10,250,000	10,625,765	0.216%
CUMBERLAND CO PA MA ASBURY OBLIG GRP	5.25	1/1/41	4,000,000	4,052,960	0.083%
CUYAHOGA CO OH HOSP REV METROHLTH SYS	5	2/15/42	4,500,000	4,688,640	0.095%
CUYAHOGA CO OH HOSP REV METROHLTH SYS	5.5	2/15/52	19,945,000	21,470,194	0.437%
CUYAHOGA CO OH HOSP REV METROHLTH SYS	5.5	2/15/57	12,805,000	13,738,997	0.280%
CUYAHOGA CO OH HOSP REV METROHLTH SYS	5	2/15/57	3,000,000	3,076,290	0.063%
DALLAS FT WORTH ARPT AMT JT SER A	5	11/1/32	5,250,000	5,688,953	0.116%
DALLAS FT WORTH TX INTL ARPT AMT SR E	5	11/1/35	5,000,000	5,178,150	0.105%
DALLAS FT WORTH TX INTL ARPT JT SR A AMT	5	11/1/45	16,780,000	17,329,545	0.353%
DALLAS FT WORTH TX INTL ARPT SER A AMT	5	11/1/43	15,000,000	15,496,650	0.315%
DAVIE FL NOVA SEASTRN UNIV SER A	6	4/1/42	12,160,000	13,618,470	0.277%
DC ARPT DULLES TOLL RD 2ND LIEN C	6.5	10/1/41	1,000,000	1,244,910	0.025%
DC ARPT DULLES TOLL RD 2ND LIEN SER B	0	10/1/37	12,805,000	5,994,917	0.122%
DC ARPT DULLES TOLL RD 2ND LIEN SER B	0	10/1/38	10,000,000	4,193,700	0.085%
DC ARPT DULLES TOLL RD 2ND LIEN SER B	0	10/1/39	2,000,000	796,140	0.016%
DC ARPT DULLES TOLL RD 2ND LIEN SER B	0	10/1/40	5,000,000	1,891,800	0.039%
DC FRIENDSHIP PUBLIC CHARTER SCH REV	5	6/1/32	2,125,000	2,238,114	0.046%
DC METRO AIRPTS DUL TOL RD 1ST SR LIEN	5.25	10/1/44	5,290,000	5,389,717	0.110%
DC REV FRIENDSHIP PUB CHRTR SCH SER A	5	6/1/36	3,000,000	3,242,610	0.066%
DC REV FRIENDSHIP PUB CHRTR SCH SER A	5	6/1/41	1,945,000	2,077,610	0.042%
DC REV FRIENDSHIP PUB CHRTR SCH SER A	5	6/1/46	1,385,000	1,473,931	0.030%
DC REV METHODIST HOME D C SER A	5.13	1/1/35	1,565,000	1,477,642	0.030%
DC REV METHODIST HOME D C SER A	5.25	1/1/39	1,015,000	952,852	0.019%

DC TOB SETTLMT CORP CAP ASSET BKD A	0	6/15/46	31,185,000	4,883,259	0.099%
DC TOB SETTLMT CORP CAP ASSET BKD B	0	6/15/46	23,000,000	2,041,480	0.042%
DECATUR HOSP TX WISE REG HLTH SR A	5	9/1/34	1,700,000	1,817,232	0.037%
DECATUR HOSP TX WISE REG HLTH SR A	5.25	9/1/44	7,000,000	7,435,330	0.151%
DE CO PA IDA REF RES REC FAC SER A	6.2	7/1/19	130,000	130,312	0.003%
DE ECON DELMARVA PWR	5.4	2/1/31	7,635,000	7,969,642	0.162%
DEEPHAVEN MN CHAR SCH 7 HILLS PREP SER A	5	10/1/37	520,000	509,428	0.010%
DEEPHAVEN MN CHAR SCH 7 HILLS PREP SER A	5	10/1/49	1,000,000	951,740	0.019%
DELAWARE VALLEY PA REGL FIN AUTH SR A	5.5	8/1/28	5,000,000	6,033,750	0.123%
DE ST ECON DEV AUTH IND RIV PWR	5.38	10/1/45	11,835,000	12,113,833	0.247%
DE ST HLTH FACS AUTH REV BEEBE MED CNTR	5	6/1/43	6,210,000	6,671,714	0.136%
DE ST HLTH FACS AUTH REV BEEBE MED CNTR	5	6/1/48	2,570,000	2,741,625	0.056%
DE ST HLTH FACS AUTH REV BEEBE MED CNTR	5	6/1/50	2,900,000	3,081,569	0.063%
DE ST HLTH FACS NANTICOKE MEM	5	7/1/28	4,000,000	4,304,400	0.088%
DE ST HLTH FACS NANTICOKE MEM	5	7/1/32	3,250,000	3,463,655	0.071%
DETROIT MI	5	4/1/29	725,000	772,444	0.016%
DETROIT MI	5	4/1/30	700,000	744,149	0.015%
DETROIT MI	5	4/1/31	750,000	793,763	0.016%
DETROIT MI	5	4/1/32	850,000	895,603	0.018%
DETROIT MI	5	4/1/33	1,200,000	1,263,444	0.026%
DETROIT MI	5	4/1/37	2,100,000	2,176,944	0.044%
DETROIT MI	5	4/1/38	1,400,000	1,448,090	0.029%
DETROIT MI W&S DEPT SR LIEN SR A	5.25	7/1/26	6,000,000	6,569,880	0.134%
DETROIT MI W&S DEPT SR LIEN SR A	5	7/1/32	1,000,000	1,071,720	0.022%
DETROIT MI WTR SPLY SYS SENIOR SER A	5.25	7/1/41	1,000,000	1,063,600	0.022%
DETROIT MI WTR&SWR REV-SER A	5.25	7/1/39	17,685,000	18,977,597	0.386%
DETROIT MI WTR&SWR REV-SER A	5	7/1/39	2,000,000	2,130,400	0.043%
DIST COLUMBIA REV AMER SOC HEMATOLOGY	5	7/1/42	5,095,000	5,453,382	0.111%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/37	2,895,000	2,902,932	0.059%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/42	5,135,000	5,092,893	0.104%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/52	12,065,000	11,758,790	0.239%
DNV CITY & CO ARPT REV UNT AIR INC AMT	5	10/1/32	37,995,000	39,955,162	0.813%
DOUBLE BRANCH FL CDD SB LN SR A1	4	5/1/25	250,000	262,245	0.005%
E CHICAGO SLD WST USG AMT	5.5	9/1/28	1,770,000	1,776,443	0.036%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/30	820,000	871,791	0.018%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/34	1,000,000	1,046,880	0.021%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/35	1,060,000	1,112,067	0.023%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/39	1,000,000	1,038,890	0.021%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/46	1,525,000	1,579,000	0.032%
E HEMPFIELD TWP PA IDA MILLERSVILLE UNIV	5	7/1/47	7,500,000	7,773,225	0.158%
FAIRFAX CO EDA RCF REV VINSON HALL SR A	5	12/1/32	1,500,000	1,578,525	0.032%
FAIRFAX CO EDA RCF REV VINSON HALL SR A	5	12/1/42	2,800,000	2,916,032	0.059%
FAIRFAX CO VA VINSON HALL LLC SR A	5	12/1/47	2,000,000	2,078,360	0.042%
FISHHAWK CMNTY DEV IV	7.25	5/1/43	2,120,000	2,201,684	0.045%
FL ST HEFFA REV NOVA SOUTEAST UNIV PRJ	5	4/1/30	1,150,000	1,292,336	0.026%
FL ST HEFFA REV NOVA SOUTEAST UNIV PRJ	5	4/1/31	2,670,000	2,982,096	0.061%
FL ST HEFFA REV NOVA SOUTEAST UNIV PRJ	5	4/1/32	1,750,000	1,944,985	0.040%
FL ST HEFFA REV NOVA SOUTEAST UNIV PRJ	5	4/1/36	1,000,000	1,095,200	0.022%
FL ST HGR EDU JCKSNVILLE UNIV SR A1 144A	4.75	6/1/38	3,150,000	3,217,032	0.065%
FL ST HGR EDU JCKSNVILLE UNIV SR A1 144A	5	6/1/48	11,445,000	11,808,608	0.240%
FRANKLIN CNTY OH HC OPRS COMMUN SR A	6.13	7/1/40	7,300,000	7,798,736	0.159%
FRANKLIN CO PA INDL DEV MENNO HAVEN REV	5	12/1/43	1,200,000	1,211,160	0.025%
FRANKLIN CO PA INDL DEV MENNO HAVEN REV	5	12/1/48	1,300,000	1,307,007	0.027%
FRANKLIN CO PA INDL DEV MENNO HAVEN REV	5	12/1/53	1,400,000	1,402,100	0.029%
FT BEND CO TX IDC NRG ENERGY INC SR B	4.75	11/1/42	5,000,000	5,081,900	0.103%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/42	5,400,000	5,931,792	0.121%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/45	5,535,000	6,071,895	0.124%
GAINESVILLE & HALL CO HOSP NE GA SER B	5.5	2/15/42	10,000,000	11,686,800	0.238%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/27	1,500,000	1,659,345	0.034%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/28	2,000,000	2,197,780	0.045%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/33	11,535,000	12,530,471	0.255%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/36	1,860,000	2,005,173	0.041%
GAITHERSBURG MD ECON ASBURY SER B	6	1/1/23	2,000,000	2,071,340	0.042%
GLEN COVE NY ECON AST REV CONV SER C	0	1/1/55	9,620,000	7,669,449	0.156%
GLEN COVE NY ECON AST REV SER B	0	1/1/45	29,360,000	7,129,195	0.145%
GLEN COVE NY ECON REV GARVIES PT SER A	5	1/1/56	6,450,000	6,483,734	0.132%
GLOUCESTER CO NJ KEYSTONE LOGAN SR A AMT	5	12/1/24	5,000,000	5,287,700	0.108%
GLYNN BRUNS GA HOSP AUTH ANTIC CTSF E	5	8/1/47	4,970,000	5,350,155	0.109%
GOLDEN TOB SR CONV A2	5.3	6/1/37	33,050,000	33,201,700	0.676%
GRAND RAPIDS MI ECON BEACON HILL SER A	5	11/1/32	2,110,000	2,201,658	0.045%
GRAND RAPIDS MI ECON BEACON HILL SER A	5	11/1/37	1,190,000	1,217,203	0.025%
GRAND RAPIDS MI ECON BEACON HILL SER A	5	11/1/47	2,775,000	2,796,479	0.057%

GRAND RAPIDS MI ECON BEACON HILL SER A	5	11/1/52	1,185,000	1,185,758	0.024%
GREAT LAKES WTR SWR DISP SEN LIEN SER C	5	7/1/30	950,000	1,086,952	0.022%
GREAT LAKES WTR SWR DISP SEN LIEN SER C	5	7/1/36	24,000,000	26,706,240	0.544%
GREEN BAY REDEV AUTH REV FT JAMES AMT	5.6	5/1/19	150,000	151,193	0.003%
GTR WENATCHEE WA REC PFD REV SR A	5	9/1/27	1,600,000	1,626,624	0.033%
GTR WENATCHEE WA REC PFD REV SR A	5.25	9/1/32	1,000,000	1,012,200	0.021%
GTR WENATCHEE WA REC PFD REV SR A	5.5	9/1/42	1,500,000	1,517,205	0.031%
GULF COAST TX IDA AMT CITGO PETROLEUM	4.88	5/1/25	11,870,000	12,098,854	0.246%
HARRIS CO BRAZOS PRSBYT HOMES SR A	5	1/1/38	510,000	517,925	0.011%
HARRIS CO BRAZOS PRSBYT HOMES SR A	5	1/1/43	520,000	526,188	0.011%
HARRIS CO BRAZOS PRSBYT HOMES SR B PRE	7	1/1/48	5,250,000	6,226,290	0.127%
HENDERSON NV TOURO CLG & UNIV GRP	5.5	1/1/34	1,760,000	1,899,867	0.039%
HENDERSON NV TOURO CLG & UNIV GRP	5.5	1/1/39	2,615,000	2,801,450	0.057%
HENDERSON NV TOURO CLG & UNIV GRP	5.5	1/1/44	3,745,000	4,002,431	0.081%
HENRICO CO VA EDA CARE REV LIFESPRES SR C	5	12/1/47	3,400,000	3,503,394	0.071%
HI ST DBFSP SR LVNG KAHALA NUI	5.13	11/15/32	1,300,000	1,420,471	0.029%
HI ST DBFSP SR LVNG KAHALA NUI	5.25	11/15/37	2,100,000	2,287,236	0.047%
HI ST DEPT BUDGET 15 CRAIGSIDE A PRE	9	11/15/44	2,375,000	2,519,804	0.051%
HOUSTON ARPT SYS REV SER B-1 AMT	5	7/15/30	7,100,000	7,734,385	0.157%
HOUSTON ARPT SYS REV SER B-1 AMT	5	7/15/35	5,250,000	5,645,955	0.115%
HOUSTON TX ARPT SYS SUB LIEN SR A AMT	5	7/1/32	6,100,000	6,533,283	0.133%
HUDSON NY YARDS INFRASTR CORP SR A	5.25	2/15/47	3,260,000	3,458,893	0.070%
HUDSON NY YARDS INFRASTR CORP SR A PRE	5.25	2/15/47	150,000	160,827	0.003%
HUDSON NY YDS INFR CORP REV SR A	5.75	2/15/47	5,805,000	6,221,277	0.127%
HUDSON NY YDS INFR CORP REV SR A PRE	5.75	2/15/47	9,445,000	10,224,401	0.208%
HUNTSVILLE AL REDSTONE VLG PROJ SR A	6.88	1/1/43	2,000,000	1,685,320	0.034%
HUNTSVILLE AL REDSTONE VLG PROJ SR A	7.5	1/1/47	3,580,000	3,018,620	0.061%
HUNTSVILLE REDSTONE VLG A	5.5	1/1/28	3,695,000	2,992,617	0.061%
HUNTSVILLE REDSTONE VLG A	5.5	1/1/43	2,865,000	2,017,848	0.041%
IA ST FERT CO PROJ	5.5	12/1/22	10,000	10,010	0.000%
IA ST FERT CO PROJ	5.25	12/1/25	4,250,000	4,502,068	0.092%
IA ST FERT CO PROJ SER B	5.25	12/1/50	3,485,000	3,704,416	0.075%
IA ST MIDWSTRN FERT CO PROJ 144A	5.88	12/1/26	855,000	898,451	0.018%
IA ST STUDENT LN LIQ CORP SR A-2 AMT	5.75	12/1/28	645,000	668,420	0.014%
IA ST STUDENT LN LIQ CORP SR A-2 AMT	5.85	12/1/30	645,000	667,788	0.014%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/39	5,000,000	5,356,000	0.109%
IL DEV FIN AUTH CITGO PET AMT	8	6/1/32	1,750,000	1,728,615	0.035%
IL FIN AUTH ADMIRAL AT LAKE A PRE	7.63	5/15/25	2,850,000	3,065,375	0.062%
IL FIN AUTH ADMIRAL AT LAKE A PRE	7.75	5/15/30	4,940,000	5,321,566	0.108%
IL FIN AUTH ADMIRAL AT LAKE A PRE	8	5/15/40	8,025,000	8,666,117	0.176%
IL FIN AUTH ADMIRAL AT LAKE SR A PRE	8	5/15/46	12,215,000	13,190,856	0.269%
ILLINOIS ST	5.5	7/1/38	8,500,000	8,891,595	0.181%
ILLINOIS ST FIN AUTH ADMIRAL LAKE PROJ	5	5/15/33	14,000,000	13,871,900	0.282%
ILLINOIS ST FIN AUTH ADMIRAL LAKE PROJ	5.13	5/15/38	11,000,000	10,715,980	0.218%
ILLINOIS ST FIN AUTH ADMIRAL LAKE PROJ	5.25	5/15/42	2,000,000	1,947,360	0.040%
ILLINOIS ST FIN AUTH ADMIRAL LAKE PROJ	5.25	5/15/54	12,000,000	11,408,520	0.232%
ILLINOIS ST FIN AUTH THREE CROWNS PARK	5	2/15/32	1,150,000	1,197,415	0.024%
ILLINOIS ST FIN AUTH THREE CROWNS PARK	5.25	2/15/37	800,000	834,848	0.017%
ILLINOIS ST FIN AUTH THREE CROWNS PARK	5.25	2/15/47	4,100,000	4,247,682	0.086%
ILLINOIS ST REF	5	1/1/22	4,000,000	4,070,720	0.083%
ILLINOIS ST-REF	5	2/1/28	4,250,000	4,531,690	0.092%
ILLINOIS ST SER A	5	10/1/31	2,500,000	2,635,925	0.054%
ILLINOIS ST SER B	5	10/1/31	2,300,000	2,425,051	0.049%
ILLINOIS ST SER B	5	10/1/32	3,140,000	3,300,485	0.067%
ILLINOIS ST SER B	5	12/1/23	9,450,000	10,040,436	0.204%
ILLINOIS ST SER D	5	11/1/23	20,500,000	21,769,770	0.443%
IL REGIONAL TRANSP AUTH SER A	6	7/1/33	7,500,000	9,542,625	0.194%
IL ST	5.25	2/1/33	4,000,000	4,156,760	0.085%
IL ST	5.25	2/1/34	3,100,000	3,217,211	0.065%
IL ST FA SILVER CROSS HOSP & MED SER C	5	8/15/35	5,000,000	5,439,400	0.111%
IL ST FA SILVER CROSS HOSP & MED SER C	5	8/15/44	5,000,000	5,338,850	0.109%
IL ST FIN AUTH REV REF CHRISTIAN HOMES	5	5/15/36	1,400,000	1,444,296	0.029%
IL ST FIN AUTH REV REF CHRISTIAN HOMES	5	5/15/40	1,250,000	1,278,525	0.026%
IL ST FIN AUTH REV REF PLYMOUTH PLACE	5.25	5/15/45	1,200,000	1,233,228	0.025%
IL ST FIN AUTH REV REF PLYMOUTH PLACE	5.25	5/15/50	3,250,000	3,297,158	0.067%
IL ST FIN AUTH RV VILLA ST BENEDICT PROJ	6.13	11/15/35	3,655,000	3,955,185	0.081%
IL ST FIN AUTH RV VILLA ST BENEDICT PROJ	6.38	11/15/43	4,000,000	4,347,520	0.089%
IL ST FIN FRANCISCAN CMNTY INC SER A	5	5/15/37	3,855,000	3,963,133	0.081%
IL ST FIN FRANCISCAN CMNTY INC SER A	5	5/15/47	1,555,000	1,585,665	0.032%
IL ST FIN FRANCISCAN CMNTY INC SR A	5.13	5/15/43	1,500,000	1,530,150	0.031%
IL ST FIN FRANCISCAN CMNTY INC SR A	5.25	5/15/47	7,000,000	7,175,000	0.146%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/34	1,695,000	1,920,588	0.039%

IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/36	2,465,000	2,770,512	0.056%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/41	3,370,000	3,736,926	0.076%
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	6/1/32	3,000,000	2,996,970	0.061%
IN FIN AUTH OH VLY ELEC CORP PRJ SR A	5	6/1/39	8,045,000	7,814,189	0.159%
Ingevity			873	73,061	0.001%
INLAND VLY CA AGY TAX ALLOC SER A	5	9/1/44	10,500,000	11,381,790	0.232%
IN ST FIN AUTH ENV US STEEL CORP	6	12/1/26	6,115,000	6,280,105	0.128%
IN ST FIN AUTH GREENCROFT OBLIG SR A	7	11/15/43	8,000,000	8,806,160	0.179%
IN ST FIN AUTH REV CMNTY FNDTN NW IN	5	3/1/36	9,000,000	9,825,300	0.200%
IN ST FIN AUTH REV CMNTY FNDTN NW IN	5	3/1/41	4,250,000	4,513,585	0.092%
IN ST FIN OH RVR BRDGS PRJ SR A AMT	5.25	1/1/51	25,000,000	26,506,000	0.540%
IN ST FIN OH RVR BRDGS PRJ SR A AMT	5	7/1/44	8,000,000	8,433,760	0.172%
IN ST FIN OH RVR BRDGS PRJ SR A AMT	5	7/1/48	18,975,000	19,955,628	0.406%
IRVINE CA IMPT BND ACT RE ASS DIST 12-1	4	9/2/27	300,000	314,364	0.006%
IRVINE CA IMPT BND ACT RE ASS DIST 12-1	4	9/2/28	410,000	427,007	0.009%
JACKSONVILLE FL SALES TAX REV	5	10/1/30	7,500,000	8,188,425	0.167%
JACKSONVILLE FL ST EDU FACS SER B 144A	5	6/1/53	9,690,000	9,923,432	0.202%
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	5,058,878	0.103%
JEFFERSON CO AL SWR REV SR A	5.25	10/1/48	14,500,000	15,852,270	0.323%
JEFFERSON CO SEWER A	5.5	10/1/53	23,000,000	25,372,910	0.517%
JEFF PSH ECON KENNER DISC HLTH SR A 144A	5.5	6/15/38	2,400,000	2,408,688	0.049%
JEFF PSH ECON KENNER DISC HLTH SR A 144A	5.63	6/15/48	2,805,000	2,816,164	0.057%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5.25	5/15/37	685,000	703,618	0.014%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5.25	5/15/47	7,250,000	7,397,103	0.151%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5.25	5/15/52	7,350,000	7,473,921	0.152%
KAREGNONDI MI WTR SPLY SYS SER A	5.25	11/1/40	20,000,000	21,988,800	0.448%
KENT CO DE STDNT HSG REV DOVER UNIV SER	5	7/1/40	750,000	796,868	0.016%
KENT CO DE STDNT HSG REV DOVER UNIV SER	5	7/1/48	1,975,000	2,083,250	0.042%
KENT CO DE STDNT HSG REV DOVER UNIV SER	5	7/1/53	4,350,000	4,571,850	0.093%
KENT CO DE STDNT HSG REV DOVER UNIV SER	5	7/1/58	3,685,000	3,844,966	0.078%
KIRKWOOD MO INDL DEV RET CMNTY REV SER A	5.25	5/15/37	2,000,000	2,086,500	0.042%
KIRKWOOD MO INDL DEV RET CMNTY REV SER A	5.25	5/15/42	1,700,000	1,766,351	0.036%
KIRKWOOD MO INDL DEV RET CMNTY REV SER A	5.25	5/15/50	4,000,000	4,133,720	0.084%
KNOX CNTY TN HLTH EDU & HSG SR A	5	1/1/26	2,730,000	3,010,862	0.061%
KS ST DEV ADVENTIST HLTH SER A	5	11/15/32	6,025,000	6,480,008	0.132%
KY ECON DEV FIN MASONIC IND LIV SER A	5	5/15/46	7,100,000	7,248,674	0.148%
KY ECON DEV FIN MASONIC IND LIV SER A	5	5/15/51	4,675,000	4,758,309	0.097%
KY ECON DEV FIN OWENSBORO HLTH B PRE	6.38	3/1/40	1,015,000	1,078,072	0.022%
KY ECON OWENSBORO MED HLTH PRE	6.5	3/1/45	2,530,000	2,691,237	0.055%
KY ECON OWENSBORO MED HLTH SER A PRE	6.38	6/1/40	10,760,000	11,428,626	0.233%
KY ST ECON DEV AUTH MASONIC HOMES	5.38	11/15/42	4,500,000	4,626,810	0.094%
KY ST ECON DEV AUTH MASONIC HOMES	5.5	11/15/45	2,350,000	2,423,156	0.049%
KY ST ECON DEV HLT BAPTIST LIFE PROJ SER	6.25	11/15/46	3,500,000	3,365,950	0.069%
KY ST ECON DEV HLT BAPTIST LIFE PROJ SER	6.38	11/15/51	5,850,000	5,635,656	0.115%
KY ST ECON LOUISVILLE ARENA PJ REV SER A	5	12/1/45	3,200,000	3,503,072	0.071%
KY ST ECON LOUISVILLE ARENA PJ REV SER A	5	12/1/47	4,375,000	4,690,525	0.095%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/37	4,100,000	4,351,125	0.089%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/41	5,100,000	5,364,282	0.109%
KY ST ECON OWENSBORO MED HLTH SER A	5.25	6/1/41	7,625,000	8,125,886	0.165%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/45	8,100,000	8,507,997	0.173%
KY ST ECON OWENSBORO MED HLTH SR A	5.25	6/1/50	14,100,000	14,762,559	0.301%
KY ST PUB TRN 1ST DWNTWN CRSNG A	5.75	7/1/49	2,900,000	3,111,816	0.063%
KY ST PUB TRN 1ST DWNTWN CRSNG A	6	7/1/53	10,000,000	10,843,100	0.221%
LAKES AT CENTERRA MET DIST CO ST SER A	5.13	12/1/37	1,695,000	1,697,644	0.035%
LAKES AT CENTERRA MET DIST CO ST SER A	5.25	12/1/47	3,970,000	3,969,802	0.081%
LAKEWD RNCH FL SPL REV NE SEC PH 1B 144A	5.3	5/1/39	1,000,000	1,003,870	0.020%
LAKEWD RNCH FL SPL REV NE SEC PH 1B 144A	5.45	5/1/48	1,725,000	1,731,624	0.035%
LAKEWD RNCH FL SPL REV NW SEC PROJ 144A	5.5	5/1/39	1,275,000	1,280,878	0.026%
LAKEWD RNCH FL SPL REV NW SEC PROJ 144A	5.65	5/1/48	1,515,000	1,521,924	0.031%
LAKEWOOD RANCH FL STEWARDSHIP DIST	4	5/1/22	440,000	441,566	0.009%
LAKEWOOD RANCH FL STEWARDSHIP DIST	5	5/1/36	1,875,000	1,866,150	0.038%
LAKEWOOD RANCH FL STEWARDSHIP DIST	5.25	5/1/37	3,650,000	3,733,731	0.076%
LAKEWOOD RANCH FL STEWARDSHIP DIST	5.13	5/1/46	3,770,000	3,728,719	0.076%
LAKEWOOD RANCH FL STEWARDSHIP DIST	5.38	5/1/47	4,600,000	4,678,384	0.095%
LA LOC GOVT WESTLAKE CHEM CORP	3.5	11/1/32	18,000,000	17,068,860	0.348%
LANCASTER PA CO HOSP BRETHREN VLG	5	7/1/30	830,000	869,774	0.018%
LANCASTER PA CO HOSP BRETHREN VLG	5	7/1/31	860,000	898,098	0.018%
LANCASTER PA CO HOSP BRETHREN VLG	5	7/1/32	935,000	972,381	0.020%
LANCASTER PA CO HOSP BRETHREN VLG	5.25	7/1/35	250,000	262,035	0.005%
LANCASTER PA CO HOSP BRETHREN VLG	5.13	7/1/37	1,500,000	1,552,725	0.032%

LANCASTER PA CO HOSP BRETHREN VLG	5.25	7/1/41	2,800,000	2,910,796	0.059%
LANCASTER PA CO HOSP BRETHREN VLG	5.5	7/1/45	1,000,000	1,054,620	0.021%
LAS VEGAS NV REDEVELOPMENT AGY REF	5	6/15/30	415,000	464,451	0.009%
LAS VEGAS NV REDEVELOPMENT AGY REF	5	6/15/40	4,525,000	4,892,656	0.100%
LAS VEGAS NV REDEVELOPMENT AGY REF	5	6/15/45	7,950,000	8,569,146	0.174%
LEE CO FL IDA PRESERVE PROJ SER A 144A	5	12/1/27	325,000	322,910	0.007%
LEE CO FL IDA PRESERVE PROJ SER A 144A	5.38	12/1/32	1,000,000	993,660	0.020%
LEE CO FL IDA PRESERVE PROJ SER A 144A	5.63	12/1/37	1,490,000	1,494,574	0.030%
LEE CO FL IDA PRESERVE PROJ SER A 144A	5.75	12/1/52	9,250,000	9,255,828	0.188%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/30	1,270,000	1,347,953	0.027%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/32	1,150,000	1,210,559	0.025%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/39	1,175,000	1,202,295	0.024%
LIBERTY NY GOLDMAN SACHS HQ	5.25	10/1/35	28,865,000	34,976,875	0.712%
LOMBARD IL PFC 1 TIER SR A-2-ACA-CBI	5.5	1/1/30	2,225,000	2,093,703	0.043%
LOVE FIELD ARPT SW AIR CO PRJ	5.25	11/1/40	17,345,000	18,042,789	0.367%
LOVE FIELD ARPT SWA PROJ AMT	5	11/1/28	5,500,000	5,921,575	0.121%
LOWNDES CO MS WST WEYERHSER A	6.8	4/1/22	4,610,000	5,141,395	0.105%
MACON BIBB CO GA URBAN DEV ACADEMY CLASS	5	6/15/27	400,000	396,728	0.008%
MACON BIBB CO GA URBAN DEV ACADEMY CLASS	5.75	6/15/37	1,540,000	1,536,473	0.031%
MACON BIBB CO GA URBAN DEV ACADEMY CLASS	5.88	6/15/47	2,500,000	2,467,575	0.050%
MACON BIBB CO GA URBAN DEV ACADEMY CLASS	6	6/15/52	1,535,000	1,519,635	0.031%
MARICOPA CO AZ PCR EL PASO ELEC A	4.5	8/1/42	3,250,000	3,324,263	0.068%
MARIETTA GA DEV AUTH LIFE UNI SER A 144A	5	11/1/27	3,465,000	3,774,182	0.077%
MARIETTA GA DEV AUTH LIFE UNI SER A 144A	5	11/1/37	2,795,000	2,920,579	0.059%
MARIETTA GA DEV AUTH LIFE UNI SER A 144A	5	11/1/47	11,000,000	11,388,300	0.232%
MASHANTUCKET WESTERN PEQUOT TRIBE	6.05	7/1/31	24,268,910	831,210	0.017%
MA ST DEV FIN AGY BOSTON UNIV SER P	5.45	5/15/59	2,525,000	2,964,577	0.060%
MA ST DEV FIN AGY LINDEN PONDS INC 144A	5	11/15/38	2,690,000	2,735,972	0.056%
MA ST DEV FIN AGY LINDEN PONDS INC 144A	5.13	11/15/46	3,700,000	3,755,611	0.076%
MA ST DEV FIN AGY REV NEWBRDGE 144A	5	10/1/37	4,500,000	4,660,875	0.095%
MA ST DEV FIN AGY REV NEWBRDGE 144A	5	10/1/47	6,625,000	6,756,175	0.138%
MA ST DEV FIN AGY REV NEWBRDGE 144A	5	10/1/57	17,465,000	17,636,157	0.359%
MA ST DFA REV MILFORD REG MED SR F	5.63	7/15/36	605,000	651,881	0.013%
MA ST DFA REV MILFORD REG MED SR F	5.75	7/15/43	3,290,000	3,527,900	0.072%
MATAGORDA CNTY TX AEP TEX CENT SR B	4	6/1/30	6,000,000	6,156,240	0.125%
MATAGORDA TX POLL CENT PWR & LT A	6.3	11/1/29	3,500,000	3,638,005	0.074%
MD ECON DEV CORP REV BLT CITY PROJ SER A	5	6/1/58	4,500,000	4,777,335	0.097%
MD ECON DEV CORP STD REV BOWIE ST UNIV	5	6/1/25	2,100,000	2,226,798	0.045%
MD ECON DEV CORP TERM PROJ B	5.13	6/1/20	805,000	833,988	0.017%
MD ECON DEV PRE	5.38	6/1/25	3,625,000	3,805,235	0.077%
MD ECON DEV PRE	5.75	6/1/35	7,800,000	8,228,376	0.168%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/21	1,000,000	1,062,470	0.022%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/23	1,000,000	1,100,700	0.022%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/24	500,000	559,125	0.011%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/25	1,000,000	1,129,520	0.023%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/27	1,000,000	1,150,080	0.023%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/28	1,500,000	1,736,355	0.035%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/30	1,000,000	1,145,250	0.023%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/32	1,000,000	1,132,220	0.023%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/35	2,585,000	2,897,966	0.059%
MD EDC PCR POTOMAC ELEC PWR	6.2	9/1/22	6,750,000	6,795,630	0.138%
MD EDC STD REV BOWIE ST UNIV 144A	5	6/1/29	2,400,000	2,548,392	0.052%
MD EDC STD REV BOWIE ST UNIV 144A	5	6/1/33	2,540,000	2,666,187	0.054%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/36	6,860,000	7,804,416	0.159%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/46	20,675,000	22,898,390	0.466%
MD H&H ED FACS CHARLESTOWN CMNTY SER A	5	1/1/45	1,000,000	1,089,870	0.022%
MD HLTH AND ED CHARLESTOWN CN PRE	6.25	1/1/41	3,000,000	3,251,130	0.066%
MD HLTH AND ED CHARLESTOWN CN PRE	6.25	1/1/45	4,000,000	4,334,840	0.088%
MD HLTH DOCTORS CMNTY PRE	5.75	7/1/38	9,320,000	9,853,290	0.201%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	5	7/1/39	5,000,000	5,473,900	0.111%
MD HLTH & HR ED WESTERN MD HLTH SYS	5.25	7/1/34	11,910,000	13,030,731	0.265%
MD ST ECON PRPLE LINE LT RAIL SER C AMT	5	9/30/27	3,435,000	3,589,747	0.073%
MD ST ECON PRPLE LINE LT RAIL SER C AMT	5	9/30/28	1,500,000	1,564,185	0.032%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/27	500,000	553,310	0.011%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/32	2,050,000	2,214,964	0.045%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	9/30/26	300,000	333,063	0.007%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	9/30/30	1,000,000	1,087,460	0.022%
MD ST HHE ADVENTIST HLTHCRE SR A	6.13	1/1/36	3,500,000	3,815,210	0.078%
MD ST HHE CITY NEIGHBORS SR A	6.75	7/1/44	2,900,000	3,092,415	0.063%
MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/32	600,000	667,236	0.014%
MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/33	1,525,000	1,688,419	0.034%
MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/34	1,800,000	1,982,862	0.040%

MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/35	1,605,000	1,761,391	0.036%
MD ST HHEFA REV MERCY MED CTR SER A	5	7/1/36	1,500,000	1,637,895	0.033%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/22	1,000,000	1,088,750	0.022%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/29	2,640,000	2,941,224	0.060%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/45	9,725,000	10,408,376	0.212%
ME HLTH & HGR ED GEN MED CENTER	6	7/1/26	2,000,000	2,100,860	0.043%
ME HLTH & HGR ED GEN MED CENTER	6.75	7/1/36	4,000,000	4,277,320	0.087%
MET PIER EXPO MCCORMICK A	0	12/15/30	3,840,000	2,298,816	0.047%
MET PIER EXPO MCCORMICK A	0	12/15/33	60,550,000	31,084,554	0.633%
MET PIER & EXPOS AUTH MCCORMICK B2	5.25	6/15/50	33,235,000	33,408,819	0.680%
MET PIER & EXPOS AUTH MCCORMICK PL SR A	5	6/15/57	11,655,000	11,924,930	0.243%
MET WA ARPTS CONV B	6.5	10/1/44	14,000,000	17,454,640	0.355%
MIAMI-DADE CO FL AVIATION REV AMT SR A	5	10/1/31	2,000,000	2,142,060	0.044%
MISSION TX EDC NATGASOLINE REF AMT 144A	4.63	10/1/31	15,025,000	15,283,430	0.311%
MI ST FA LC GV LN PRGM DET W&S DEP SR C	5	7/1/34	4,140,000	4,571,305	0.093%
MI ST FA LC GV LN PRGM DET W&S DEP SR C	5	7/1/35	6,190,000	6,819,647	0.139%
MI ST FIN SNR LN SR C-2 AMT	5	7/1/44	1,220,000	1,292,053	0.026%
MI ST TOBACCO FIN AUTH SR SER A	6	6/1/48	11,785,000	11,651,122	0.237%
MI ST TOB SETTLMT 1ST SUB CAP APP SER B	0	6/1/52	141,660,000	6,771,348	0.138%
MOHEGAN TRIBE INDIANS CT SER C 144A	5.25	2/1/22	4,860,000	5,006,529	0.102%
MOHEGAN TRIBE INDIANS CT SER C 144A	5.5	2/1/23	3,140,000	3,265,129	0.066%
MONONGALIA CO UNIV TWN CTR SR A 144A	5.5	6/1/37	2,450,000	2,491,087	0.051%
MONONGALIA CO UNIV TWN CTR SR A 144A	5.75	6/1/43	2,450,000	2,503,900	0.051%
MONT CNTY ECON FRIENDS HOUSE CMNTY SR A	5	7/1/39	225,000	223,857	0.005%
MONT CNTY ECON FRIENDS HOUSE CMNTY SR A	5.38	7/1/48	6,500,000	6,581,770	0.134%
MONT CO PA HLTH EINSTEIN HLTHCR NTW SR A	5.25	1/15/45	14,230,000	15,277,470	0.311%
MONTGOMERY CO HGR EDU THOMAS JEFF SER A	5	9/1/43	5,050,000	5,574,645	0.113%
MONTGOMERY CO PA IDA REV PRE	5.38	8/1/38	5,475,000	5,773,661	0.118%
MONTGOMERY CO PA IDA WHITEMARSH	5.25	1/1/40	3,500,000	3,430,210	0.070%
MONTGOMERY CO PA IDA WHITEMARSH	5.38	1/1/50	11,975,000	11,823,636	0.241%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/32	550,000	593,071	0.012%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/33	570,000	612,887	0.012%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/34	600,000	642,936	0.013%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/35	560,000	598,707	0.012%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/36	790,000	844,605	0.017%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/38	1,305,000	1,389,642	0.028%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/43	3,905,000	4,139,378	0.084%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/48	3,925,000	4,148,725	0.084%
MO ST HLTH ED LUTHERAN SNR PRJT SER B	5	2/1/34	1,400,000	1,467,046	0.030%
MO ST HLTH ED LUTHERAN SNR PRJT SER B	5	2/1/35	1,100,000	1,149,940	0.023%
MO ST HLTH ED LUTHERAN SNR PRJT SER B	5	2/1/46	6,500,000	6,690,905	0.136%
MS ST BUS FIN COM CHEVRON USA SR A DLY	1.61	11/1/35	1,925,000	1,925,000	0.039%
MUSKINGUM CO OH HOSP GENESIS HLTH	5	2/15/44	5,000,000	5,104,050	0.104%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	5.88	1/1/23	1,104,641	1,125,640	0.023%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.5	1/1/32	112,500	116,256	0.002%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.7	1/1/49	15,318,750	15,844,030	0.323%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.7	1/1/49	1,489,406	1,539,673	0.031%
NASSAU CO NY IDA AMSTERDAM HARBOR SR B	6.5	1/1/34	768,750	786,047	0.016%
NASSAU CO NY IDA AMSTERDAM HARBOR SR B	5.5	7/1/20	770,715	774,545	0.016%
NASSAU CO NY IDA AMSTERDAM HARBOR SR C	2	1/1/49	5,375,878	913,899	0.019%
N CA GAS AUTH NO 1	2.33	7/1/27	8,000,000	7,753,360	0.158%
NC MED CARE 1ST MTG GALLOWAY PJ A	5.88	1/1/31	2,295,000	2,352,352	0.048%
NC MED CARE 1ST MTG GALLOWAY PJ A	6	1/1/39	500,000	512,260	0.010%
NC MED CARE 1ST MTG GALLOWAY SR A	5.25	1/1/41	2,500,000	2,555,000	0.052%
NC ST MED CARE 1ST MTG ALDERSGATE	4.7	7/1/37	2,600,000	2,615,886	0.053%
NC ST MED CARE 1ST MTG ALDERSGATE	4.88	7/1/40	5,365,000	5,443,973	0.111%
NC ST MED CARE 1ST MTG ALDERSGATE	5	7/1/45	4,325,000	4,411,457	0.090%
NC ST MED CARE COM HLTH CARE LUTH SER A	4.75	3/1/32	1,000,000	1,026,800	0.021%
NC ST MED CARE COM HLTH CARE VIDANT HLTH	5	6/1/40	14,785,000	16,004,171	0.326%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/31	1,750,000	1,838,095	0.037%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/37	1,550,000	1,594,997	0.032%
NC ST MED CARE COMM UNITED CHURCH SER A	5	9/1/37	2,100,000	2,182,677	0.044%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/30	3,515,000	3,783,265	0.077%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/31	930,000	994,551	0.020%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/35	5,000,000	5,295,700	0.108%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	7/1/47	1,150,000	1,177,163	0.024%
NC ST MED CARE COM UNTD MTHDST RET SER C	5	9/1/41	1,680,000	1,720,690	0.035%
NC ST MED CARE COM UNTD MTHDST RET SER C	5	9/1/46	3,165,000	3,231,433	0.066%
NC ST MED CARE SALEM TOWNE PROJ	5.25	10/1/37	920,000	960,774	0.020%
NC ST MED CARE SALEM TOWNE PROJ SER 2001	5.38	10/1/45	11,750,000	12,292,850	0.250%
NC ST MED CR 1ST MTG ALDERSGATE	6.25	7/1/35	4,500,000	4,914,675	0.100%
NC ST MED CR LUTHERAN SVC FOR AGING SR A	5	3/1/37	2,000,000	2,068,340	0.042%

NC ST MED CR LUTHERAN SVC FOR AGING SR A	5	3/1/42	2,000,000	2,061,720	0.042%
NC ST MED CR REF PENNYBYRN AT MARYFIELD	5	10/1/25	4,345,000	4,681,868	0.095%
NC ST MED CR REF PENNYBYRN AT MARYFIELD	5	10/1/30	1,900,000	1,979,705	0.040%
NC ST MED CR REF PENNYBYRN AT MARYFIELD	5	10/1/35	5,750,000	5,940,728	0.121%
NC ST MED CR WAKE FOREST BAPT SR A	5	12/1/45	2,960,000	3,215,596	0.065%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/42	1,160,000	1,242,232	0.025%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/47	4,000,000	4,267,480	0.087%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/51	5,200,000	5,533,840	0.113%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/54	20,280,000	21,555,004	0.439%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/30	500,000	529,910	0.011%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/35	1,520,000	1,591,182	0.032%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/47	6,020,000	6,214,928	0.127%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/31	1,000,000	1,012,240	0.021%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/32	465,000	468,892	0.010%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/33	1,000,000	1,004,520	0.020%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/34	1,000,000	1,001,450	0.020%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/39	1,500,000	1,463,940	0.030%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5.25	10/1/49	6,000,000	5,963,220	0.121%
NEW HOPE CUL EDU FACS TX A&M UNIV SR A	5	4/1/29	5,845,000	6,186,757	0.126%
NEW HOPE CUL EDU FACS TX A&M UNIV SR A	5	4/1/46	15,645,000	16,175,522	0.329%
NEW HOPE CUL EDU FACS TX A&M UNIV SR A	5	4/1/46	3,120,000	3,331,505	0.068%
NEW HOPE CUL EDU ISLND CAMPUS LLC SER A	5	4/1/37	1,700,000	1,677,849	0.034%
NEW HOPE CUL EDU ISLND CAMPUS LLC SER A	5	4/1/42	2,000,000	1,930,560	0.039%
NEW HOPE CULT ED FACS FIN CORP TX SER A	5.38	11/15/36	500,000	494,590	0.010%
NEW HOPE CULT ED FACS FIN CORP TX SER A	5.5	11/15/46	1,000,000	988,680	0.020%
NEW HOPE CULT ED FACS FIN CORP TX SER A	5.5	11/15/52	1,000,000	980,360	0.020%
NEW HOPE CULT ED FACS FIN CORP TX SER A	5.5	7/1/54	4,500,000	4,430,925	0.090%
NEW HOPE CULT ED FACS FIN CORP TX SER B1	3.25	11/15/22	1,340,000	1,312,275	0.027%
NEW HOPE CULT EDU FACS REF MRC CRESTVIEW	5	11/15/36	550,000	570,235	0.012%
NEW HOPE CULT EDU FACS REF MRC CRESTVIEW	5	11/15/46	1,550,000	1,588,394	0.032%
NEW HOPE CULTURAL EDU FACS PROJ SERA 1	5	7/1/58	2,975,000	3,191,907	0.065%
NEW JERSEY ST HWY REINBURS NTS SER A	5	6/15/31	11,625,000	12,775,643	0.260%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/43	2,000,000	2,177,080	0.044%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/48	7,700,000	8,353,961	0.170%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/28	600,000	685,650	0.014%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/29	500,000	567,950	0.012%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/30	300,000	338,502	0.007%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/31	650,000	730,490	0.015%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/32	750,000	838,950	0.017%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/34	810,000	900,056	0.018%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/35	650,000	719,869	0.015%
NEW ORLEANS LA AVIATION BRD SR A	5	1/1/40	4,900,000	5,335,806	0.109%
NEW ORLEANS LA AVIATION BRD SR B AMT	5	1/1/40	1,000,000	1,074,880	0.022%
NEW ORLEANS LA SWR SVC REV	5	6/1/33	1,445,000	1,604,369	0.033%
NEW ORLEANS LA SWR SVC REV	5	6/1/40	2,735,000	2,971,960	0.061%
NEW ORLEANS LA SWR SVC REV	5	6/1/45	1,750,000	1,875,633	0.038%
NEW ORLEANS LA WTR REV	5	12/1/40	6,750,000	7,353,585	0.150%
NEW ORLEANS LA WTR REV	5	12/1/45	5,505,000	5,913,416	0.120%
NEWPORT NEWS VA DEV RSDL FACS LIFESPIRE	5	12/1/38	1,500,000	1,547,655	0.032%
NEW PORT VA CDA SPL ASSMT	5.5	9/1/26	821,000	373,555	0.008%
NEW PORT VA CDA SPL ASSMT	5.6	9/1/36	978,000	444,990	0.009%
NH HLTH & EDU FACS HILLSDS VLG SER A 144	6.13	7/1/37	2,715,000	2,832,668	0.058%
NH HLTH & EDU FACS HILLSDS VLG SER A 144	6.25	7/1/42	2,550,000	2,669,595	0.054%
NH HLTH& EDU FACS HILLSDS VLG SER A 144A	6.13	7/1/52	8,615,000	8,917,387	0.182%
NH ST HLTH & EDU FACS KENDEL AT HANOVER	5	10/1/36	800,000	839,728	0.017%
NH ST HLTH & EDU FACS KENDEL AT HANOVER	5	10/1/40	750,000	784,223	0.016%
NH ST HLTH & EDU FACS KENDEL AT HANOVER	5	10/1/46	6,110,000	6,368,331	0.130%
NJ ECON CONTINENTAL AIRLINES INC AMT	5.25	9/15/29	10,000,000	10,807,600	0.220%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5	1/1/31	3,000,000	3,244,560	0.066%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.13	1/1/34	6,730,000	7,173,171	0.146%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.38	1/1/43	1,500,000	1,606,545	0.033%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.63	1/1/52	17,000,000	18,359,150	0.374%
NJ ECON DEV AUTH ST BARNABAS SR A	0	7/1/26	2,500,000	2,053,875	0.042%
NJ ECON DEV CONTINENTAL AIRLINES PJ AMT	4.88	9/15/19	3,185,000	3,232,807	0.066%
NJ EDA ECON DEV KAPKOWSKI RD LANDFILL	5.75	10/1/21	2,540,000	2,647,417	0.054%
NJ EDA PROVIDENT GRP MONTCLAIR A PRE	5.88	6/1/42	10,000,000	10,566,500	0.215%
NJ HGR ED ASST STDNT LN REV SR 1 AMT	5.75	12/1/28	905,000	962,667	0.020%
NJ HGR ED ASST STDNT LN REV SR 1 AMT	5.88	12/1/33	1,000,000	1,068,300	0.022%
NJ HIGHER ED STD LN A	5.63	6/1/30	975,000	989,333	0.020%
NJ HLTH CARE HOLY NAME MED CTR	5	7/1/25	5,000,000	5,191,950	0.106%
NJ ST CONTINENTAL AIRLINES SER B AMT	5.63	11/15/30	9,000,000	10,094,940	0.206%
NJ ST ECON PORT NEWARK CONT TERMINAL AMT	5	10/1/37	13,195,000	14,059,536	0.286%

NJ ST ECON PORT NEWARK CONT TERMINAL AMT	5	10/1/47	15,080,000	15,852,850	0.323%
NJ ST EDA CONTINENTAL AIRLINES AMT	5.13	9/15/23	3,000,000	3,222,720	0.066%
NJ ST EDA LIONS GATE PROJ	4.38	1/1/24	1,000,000	998,000	0.020%
NJ ST EDA LIONS GATE PROJ	4.88	1/1/29	1,035,000	1,033,779	0.021%
NJ ST EDA LIONS GATE PROJ	5	1/1/34	1,980,000	1,965,566	0.040%
NJ ST EDA LIONS GATE PROJ	5.25	1/1/44	4,900,000	4,886,476	0.099%
NJ ST EDA PROV GRP ROWAN UNIV HSG SR A	5	1/1/48	6,860,000	7,126,031	0.145%
NJ ST EDA UMM ENERGY PRTNRS SR A AMT	5	6/15/37	1,250,000	1,286,225	0.026%
NJ ST EDA UMM ENERGY PRTNRS SR A AMT	5.13	6/15/43	1,750,000	1,802,588	0.037%
NJ ST HCFFA REV BARNABAS HLTH SR A	5	7/1/24	1,900,000	2,077,327	0.042%
NJ ST HCF FING AUTH BARNABAS HLTH A PRE	5.63	7/1/37	8,000,000	8,718,560	0.178%
NJ ST HGHR ED ASS AUTH SR 1B AMT	4.75	12/1/43	7,000,000	7,304,010	0.149%
NJ ST HLTH ROBERT WOOD JOHNSON UNI	5.5	7/1/43	4,000,000	4,444,200	0.090%
NJ ST TTFA CAP APPRC SR A	0	12/15/28	15,000,000	10,045,800	0.205%
NJ TRNCAP APPREC SER C	0	12/15/30	4,520,000	2,792,772	0.057%
NJ TRN CAP APREC SER C	0	12/15/31	3,395,000	1,991,948	0.041%
N OAKS MN SR HSG REF WAVERLY GARDENS	5	10/1/47	7,810,000	8,229,475	0.168%
NORFOLK VA HSG FT NORFOLK RTRMNT CMTY	5	1/1/35	4,020,000	4,076,079	0.083%
NORFOLK VA HSG FT NORFOLK RTRMNT CMTY	5.38	1/1/35	6,250,000	6,507,875	0.132%
NORFOLK VA HSG FT NORFOLK RTRMNT CMTY	5	1/1/46	5,150,000	5,179,098	0.105%
NORFOLK VA HSG FT NORFOLK RTRMNT CMTY	5.38	1/1/46	4,270,000	4,410,056	0.090%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/30	1,450,000	1,626,306	0.033%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/32	2,250,000	2,500,155	0.051%
NORTH TX TWY AUTH SYS 1ST TIER PRE	6	1/1/38	8,000,000	8,638,960	0.176%
NY LIBERTY DEV 2ND PRIORITY BK AMER CL-3	6.38	7/15/49	22,250,000	23,059,010	0.469%
NY ST DORM REV ORNG REGNL MED CEN 144A	5	12/1/30	1,200,000	1,344,984	0.027%
NY ST DORM REV ORNG REGNL MED CEN 144A	5	12/1/31	1,000,000	1,114,610	0.023%
NY ST DORM REV ORNG REGNL MED CEN 144A	5	12/1/34	1,000,000	1,098,510	0.022%
NY ST DORM REV ORNG REGNL MED CEN 144A	5	12/1/36	1,700,000	1,853,306	0.038%
NY ST HOMEOWNER MTG SR 132 AMT DLY	1.77	4/1/37	10,800,000	10,800,000	0.220%
NY ST LIBERTY DEV CORP 1-3 WTC PRJ 144A	5	11/15/44	13,150,000	13,491,769	0.275%
NY ST LIBERTY DEV CORP 2-3 WTC PRJ 144A	5.38	11/15/40	23,595,000	24,746,908	0.504%
NY ST LIBERTY DEV CORP 4 WTC PRJ	5.75	11/15/51	24,000,000	26,290,560	0.535%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/26	14,810,000	15,453,050	0.315%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/31	15,725,000	16,281,508	0.331%
OH AIR QLTY DEV AUTH PRAT PAPER 144A AMT	4.25	1/15/38	2,750,000	2,728,688	0.056%
OH AIR QLTY DEV AUTH PRAT PAPER 144A AMT	4.5	1/15/48	3,175,000	3,193,701	0.065%
OHIO ST HSG FIN AGY SANC SPRING PROJ 144	5.45	1/1/38	2,500,000	2,462,225	0.050%
OH SLDWST USG CORP AMT	6.05	8/1/34	50,000	50,079	0.001%
OH ST AIR QUAL AK STEEL HLDNG CORP AMT	6.75	6/1/24	6,000,000	6,122,700	0.125%
OH ST SLD WST USG CORP AMT	5.65	3/1/33	3,620,000	3,624,706	0.074%
OK CNTY OK ST EPWORTH VILLA PJ B REMK	5.75	4/1/27	645,000	647,490	0.013%
OK CNTY OK ST EPWORTH VILLA PROJ REMK	6	4/1/30	825,000	829,026	0.017%
OKLAHOMA CO EPWORTH VILLA SR A	5.88	4/1/30	3,360,000	3,359,933	0.068%
OKLAHOMA CO OK FA EPWORTH VILLA SR A	5	4/1/33	1,000,000	915,800	0.019%
OKLAHOMA CO OK FA EPWORTH VILLA SR A	5.13	4/1/42	3,000,000	2,575,770	0.052%
OKLAHOMA ST DEV FIN HLTH OU MED PRJ SR B	5.5	8/15/52	5,590,000	6,127,367	0.125%
OKLAHOMA ST DEV FIN HLTH OU MED PRJ SR B	5.5	8/15/57	9,050,000	9,912,465	0.202%
ONONDAGA NY CDC ST JOESPHS HOSP PRE	5	7/1/42	8,930,000	9,864,882	0.201%
ONONDAGA NY CDC UPSTATE PROP DEV	5.25	12/1/41	2,000,000	2,164,000	0.044%
OTC CDD JCKSNVL SPL ASSMT A	5.3	5/1/38	2,120,000	2,050,167	0.042%
OWEN CO KY WTRWRKS AMERN WTR A	6.25	6/1/39	5,530,000	5,628,821	0.115%
PA ECON USG CORP PJ AMT	6	6/1/31	10,000,000	10,000,300	0.204%
PA HGH ED FAC IA UNIV STDNT HSF PRJ SR B	5	7/1/32	1,620,000	1,780,947	0.036%
PA HGH ED FAC IA UNIV STDNT HSF PRJ SR B	5	7/1/41	6,500,000	7,145,775	0.145%
PAINTED PRAIRIE MET CO DIST 2	5.25	12/1/48	4,905,000	4,846,385	0.099%
PALISADE CO MET DIST 2 LIMITED TAX	5	12/1/46	2,830,000	2,787,975	0.057%
PALM BEACH CO FL HLTH BOCA RATON SER A	7.5	6/1/49	4,750,000	5,343,323	0.109%
PARK CREEK CO MET DIST LTD PPTY TAX SR A	5	12/1/45	19,500,000	21,032,895	0.428%
PARK CREEK CO MET DIST SR PPTY TAX PRE	6.38	12/1/37	7,000,000	7,287,350	0.148%
PA ST ECON DEV NATNL GYPSON CO AMT	5.5	11/1/44	7,500,000	7,755,900	0.158%
PA ST HEFA REV LA SALLE UNIV	5	5/1/42	12,970,000	13,185,821	0.268%
PA ST HGR ED FAC WIDENER UNIV	5	7/15/38	2,400,000	2,492,688	0.051%
PA ST HGR ED FAC WIDENER UNIV SR A	5.5	7/15/38	2,825,000	3,012,326	0.061%
PA ST HR ED FNDTN IN UNIV PA SR A	2.26	7/1/39	6,000,000	5,159,460	0.105%
PEORIA AZ IDA SIERRA WINDS LIFE	5.5	11/15/34	3,700,000	3,634,473	0.074%
PEORIA AZ IDA SIERRA WINDS LIFE	5.75	11/15/40	6,000,000	5,955,240	0.121%
PFA WI CHURCH OF HARTFORD SR A 144A	5	9/1/30	800,000	826,608	0.017%
PFA WI CHURCH OF HARTFORD SR A 144A	5	9/1/38	1,725,000	1,747,787	0.036%
PFA WI DENVER INT AIRPORTSR AMT	5	9/30/37	2,500,000	2,732,900	0.056%
PFA WI REV PROTON TRTMENT CTR SR A1 144A	6.13	1/1/33	2,400,000	2,507,040	0.051%
PFA WI REV PROTON TRTMENT CTR SR A1 144A	6.25	1/1/38	3,000,000	3,102,060	0.063%

PFA WI REV PROTON TRTMENT CTR SR A1 144A	6.38	1/1/48	3,200,000	3,295,904	0.067%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.2	6/1/37	5,055,000	4,818,679	0.098%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.3	6/1/47	6,000,000	5,647,860	0.115%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.38	6/1/52	3,945,000	3,715,085	0.076%
PHILADELPHIA INDL SNR LVNG WESLEY SER A	5	7/1/37	3,140,000	3,189,957	0.065%
PHILADELPHIA INDL SNR LVNG WESLEY SER A	5	7/1/42	2,125,000	2,142,553	0.044%
PHILADELPHIA INDL SNR LVNG WESLEY SER A	5	7/1/49	3,590,000	3,602,314	0.073%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/28	5,000,000	5,547,000	0.113%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/30	1,000,000	1,096,310	0.022%
PHOENIX AZ CAP APPRE B BHAC	5.5	7/1/29	7,985,000	9,925,515	0.202%
PHOENIX AZ CIVIC CAP APPRE B BHAC	5.5	7/1/30	7,340,000	9,202,305	0.187%
PHOENIX CIVIC IMPT CAP APPR CIVIC BHAC	5.5	7/1/33	1,250,000	1,606,613	0.033%
PIMA AZ ED REV AMERN LDRSHP ACADEMY 144A	4.75	6/15/37	5,250,000	5,180,018	0.105%
PIMA AZ ED REV AMERN LDRSHP ACADEMY 144A	5	6/15/47	5,400,000	5,391,684	0.110%
PIMA AZ ED REV AMERN LDRSHP ACADEMY 144A	5	6/15/52	3,705,000	3,639,903	0.074%
PIMA CO AZ TUSCON ELEC PWN SR A	4.5	6/1/30	1,150,000	1,205,890	0.025%
PIMA CO AZ TUSCON ELEC PWR PRJ	4	9/1/29	4,000,000	4,126,760	0.084%
PIMA IDA REV SAN JUAN A	4.95	10/1/20	810,000	846,896	0.017%
PLATTEVILLE REDEV AUTH UW PLTVL REAL EST	5	7/1/42	3,225,000	3,291,209	0.067%
PORT AUTH NY&NJ SP OB JFK INTL AIR	6	12/1/36	7,500,000	7,999,800	0.163%
PORT AUTH NY&NJ SP OB JFK INTL AIR	6	12/1/42	8,000,000	8,508,320	0.173%
PORT SEATTLE WA IDC DELTA AIRLINES AMT	5	4/1/30	3,000,000	3,231,120	0.066%
POWER CO ID SLI WST FMC CORP PJ AMT	6.45	8/1/32	4,570,000	4,586,726	0.093%
PR AQUEDCT & SWR REV SR LIEN SER A	5	7/1/19	5,885,000	5,649,600	0.115%
PR AQUEDCT & SWR REV SR LIEN SER A	6.13	7/1/24	3,120,000	2,987,400	0.061%
PR AQUEDCT & SWR REV SR LIEN SER A	5.25	7/1/29	5,000,000	4,650,000	0.095%
PR AQUEDCT & SWR REV SR LIEN SER A	5.13	7/1/47	6,355,000	6,428,400	0.131%
PR AQUEDUCT SR LIEN A	6	7/1/38	3,000,000	2,865,000	0.058%
PR ELEC PWR AUTH REV SR A	5	7/1/29	11,095,000	6,878,900	0.140%
PR ELEC PWR REV SR AAA	5.25	7/1/29	4,955,000	3,072,100	0.063%
PR ELEC PWR SER SS	5	7/1/24	5,000,000	5,019,500	0.102%
PRINCE GEORGES CO MD NATL HARBOR	5.2	7/1/34	2,927,000	2,937,010	0.060%
PRINCE GEORGES MD SUITLND NAYLOR RD 144A	4.75	7/1/36	1,750,000	1,689,485	0.034%
PRINCE GEORGES MD SUITLND NAYLOR RD 144A	5	7/1/46	2,500,000	2,423,725	0.049%
PR SALES TAX 1ST SUB SER A	5.75	8/1/37	2,850,000	1,321,688	0.027%
PR SALES TAX FING 1ST SUB SR A	6.38	8/1/39	5,000,000	2,318,750	0.047%
PR SALES TAX FING FIRST SUB C	5.13	8/1/42	18,290,000	18,657,080	0.380%
PUB AUTH FOR CO ENERGY	6.5	11/15/38	16,635,000	22,547,412	0.459%
PUB AUTH FOR CO GAS	6.25	11/15/28	6,025,000	7,425,331	0.151%
PUB FIN WIS ED REV CORVIAN SER A 144A	5.13	6/15/47	2,635,000	2,571,338	0.052%
PUB FIN WIS ED REV MTN IS CHRT SCH LTD	5	7/1/37	825,000	846,541	0.017%
PUB FIN WIS ED REV MTN IS CHRT SCH LTD	5	7/1/47	2,000,000	2,037,480	0.041%
PUB FIN WIS ED REV MTN IS CHRT SCH LTD	5	7/1/52	4,300,000	4,359,727	0.089%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5.25	5/15/37	550,000	574,178	0.012%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5.25	5/15/42	1,230,000	1,274,563	0.026%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5.25	5/15/47	1,225,000	1,265,107	0.026%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5.25	5/15/52	2,300,000	2,362,514	0.048%
PUBLIC FIN AUTH W CELANESE PJ SR C AMT	4.3	11/1/30	5,000,000	5,059,350	0.103%
PUBLIC FIN AUTH W CELANESE PJ SR D 144A	4.05	11/1/30	2,500,000	2,485,950	0.051%
PUBLIC FIN AUTH WI ARPT AMT SR OBLIG GRP	5	7/1/42	3,500,000	3,673,635	0.075%
PUBLIC FIN AUTH WI CELANESE PJ SR B AMT	5	12/1/25	6,000,000	6,517,380	0.133%
PUBLIC FIN AUTH WI EXEMPT FACS AMT	4	8/1/35	14,250,000	13,359,945	0.272%
PUBLIC FIN AUTH WI NATNL GYPSUM CO AMT	5.25	4/1/30	5,000,000	5,231,750	0.107%
PUBLIC FIN RETMNT REV SOUTHMINSTER 144A	5	10/1/43	2,250,000	2,263,635	0.046%
PUBLIC FIN RETMNT REV SOUTHMINSTER 144A	5	10/1/48	2,000,000	2,004,440	0.041%
PUBLIC FIN RETMNT REV SOUTHMINSTER 144A	5	10/1/53	5,760,000	5,740,704	0.117%
PUBLIC FIN RF CELANESE PJ SR A AMT 144A	5	1/1/24	10,500,000	11,240,775	0.229%
PUERTO RICO CMWLTH PUB IMPT SER A-4	5.25	7/1/30	1,500,000	1,546,635	0.031%
RAILSPLITTER TOBACCO SETTLE IL PRE	6	6/1/28	13,560,000	14,853,760	0.302%
RAMPART RANGE MET LTD TAX SUP & SPL	5	12/1/47	7,350,000	8,181,579	0.167%
RENO NV SALES TAX REV 1ST LIEN PRJ SER A	5	6/1/36	250,000	286,583	0.006%
RENO NV SALES TAX REV 1ST LIEN PRJ SER A	5	6/1/37	500,000	570,890	0.012%
RENO NV SALES TAX REV 1ST LIEN PRJ SER A	5	6/1/48	500,000	561,450	0.011%
RENO NV SALES TAX REV 2ND LIEN PRJ SER B	5	6/1/33	200,000	228,538	0.005%
RENO NV SALES TAX REV 2ND LIEN PRJ SER B	5	6/1/38	100,000	112,379	0.002%
RENO NV SALES TAX REV RETRAC TRANS 144A	0	7/1/58	20,000,000	2,265,400	0.046%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/36	5,000,000	5,266,150	0.107%
RI ST HLTH & ED CARE NEW ENG SR A PRE	5.5	9/1/28	3,000,000	3,462,090	0.070%
RI ST HLTH & ED CARE NEW ENG SR A PRE	6	9/1/33	4,000,000	4,704,680	0.096%
RIVERSIDE CO CA 2ND LIEN INTST 215 SR E	7	12/1/31	1,900,000	2,136,284	0.043%
RIVERSIDE CO CA 2ND LN INTST 215 SR E	7.25	12/1/40	2,850,000	3,280,635	0.067%
ROCHESTER MN MAYO B VRDN	1.66	11/15/38	4,000,000	4,000,000	0.081%

ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/31	1,500,000	1,602,495	0.033%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/37	2,010,000	2,097,314	0.043%
ROCKVILLE MD INGLSDE AT KING SER A2	5	11/1/29	500,000	539,555	0.011%
ROCKVILLE MD INGLSDE AT KING SER A2	5	11/1/32	500,000	532,640	0.011%
ROCKVILLE MD INGLSDE AT KING SER A2	5	11/1/35	1,000,000	1,050,910	0.021%
ROCKVILLE MD INGLSDE AT KING SER A2	4.25	11/1/37	395,000	377,691	0.008%
ROCKVILLE MD INGLSDE AT KING SER B	5	11/1/42	3,400,000	3,505,026	0.071%
ROCKVILLE MD INGLSDE AT KING SER B	4.5	11/1/43	1,970,000	1,918,150	0.039%
ROCKVILLE MD INGLSDE AT KING SER B	5	11/1/47	6,065,000	6,230,150	0.127%
ROCKVILLE MD INGLSDE AT KING SER C1	3.5	11/1/26	2,080,000	2,051,878	0.042%
ROCKVILLE MD INGLSDE AT KING SER C2	3	11/1/25	1,400,000	1,357,776	0.028%
SA ENERGY ACQ TX GAS SUPPLY REV	5.5	8/1/21	4,000,000	4,290,440	0.087%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	3.88	11/15/29	985,000	1,002,700	0.020%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	4.38	11/15/35	2,740,000	2,760,742	0.056%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	4.75	11/15/47	2,950,000	2,978,763	0.061%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/42	3,000,000	3,314,280	0.067%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/47	4,000,000	4,403,640	0.090%
SALT VERDE AZ FNL CORP SNR GAS REV	5	12/1/32	3,550,000	4,111,149	0.084%
SALT VERDE AZ FNL CORP SNR GAS REV	5	12/1/37	34,265,000	39,173,461	0.798%
SAN JOSE CA UN SD SANTA CLARA CO SR C	4	8/1/39	2,700,000	2,803,896	0.057%
SAN MATEO CA SPL TX BAY MEADOWS	6	9/1/42	1,500,000	1,649,385	0.034%
SANTA MARGARITA CA WTR VILG OF SENDERO	5.63	9/1/43	2,500,000	2,676,525	0.054%
SARASOTA CNTY FL HLTH VLG ISLE PRJ SER A	5	1/1/37	1,385,000	1,432,007	0.029%
SARASOTA CNTY FL HLTH VLG ISLE PRJ SER A	5	1/1/42	1,600,000	1,638,096	0.033%
SARASOTA CNTY FL HLTH VLG ISLE PRJ SER A	5	1/1/47	3,205,000	3,270,606	0.067%
SARASOTA CNTY FL HLTH VLG ISLE PRJ SER A	5	1/1/52	6,770,000	6,885,970	0.140%
SAVANNAH ED MARSHES SKIDWAY IS PROJ	7.25	1/1/44	9,575,000	10,592,440	0.216%
SC PUB SVC AUTH-A	5.5	12/1/54	10,000,000	10,687,900	0.218%
SC ST AMT REPWER BERK PRJ GR BND 144A	5.25	2/1/27	850,000	831,921	0.017%
SC ST AMT REPWER BERK PRJ GR BND 144A	6	2/1/35	6,355,000	6,309,371	0.128%
SC ST AMT REPWER BERK PRJ GR BND 144A	6.25	2/1/45	12,775,000	12,798,251	0.261%
SC ST PUB SVC AUTH REV SER E	5.25	12/1/55	12,250,000	13,067,198	0.266%
SELMA AL INDL DEV BRD INT PAPER CO SR A	5.38	12/1/35	6,985,000	7,518,794	0.153%
SELMA AL INDL DEV BRD INT PAPER CO SR A	5.8	5/1/34	1,400,000	1,459,906	0.030%
SE OH PAHF REV MEM HLTH SYS	5.75	12/1/32	1,000,000	1,069,090	0.022%
SE OH PORT AUTH MEM HLTH SYS	6	12/1/42	10,100,000	10,633,583	0.216%
SERENITY RIDG CO MET DIST 2 REF	4.5	12/1/28	555,000	551,476	0.011%
SERENITY RIDG CO MET DIST 2 REF	5.13	12/1/43	1,000,000	1,004,150	0.020%
SHELBY CNTY TN RSDL CR FAC VLG GRMNTWN	5.25	12/1/42	2,000,000	2,035,940	0.041%
SHELBY CNTY TN RSDL CR FAC VLG GRMNTWN	5.38	12/1/47	3,500,000	3,572,065	0.073%
SHELBY CO TN HLTH VLG GERMANTOWN	5	12/1/34	500,000	508,160	0.010%
SHELBY CO TN HLTH VLG GERMANTOWN	5.25	12/1/44	1,165,000	1,194,055	0.024%
SHELBY CO TN HLTH VLG GERMANTOWN	5.25	12/1/49	3,250,000	3,322,670	0.068%
SHOALS IN NATL GYPSUM CO AMT	7.25	11/1/43	4,250,000	4,670,538	0.095%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5	11/1/28	1,435,000	1,495,270	0.030%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5	11/1/30	1,535,000	1,584,043	0.032%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5	11/1/32	1,370,000	1,399,277	0.028%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5	11/1/42	2,000,000	2,002,420	0.041%
SIOUX FALLS SD HLTH FACS REV DOW RUM VIL	5.13	11/1/47	3,130,000	3,146,808	0.064%
SOUTHGLENN CO MET DIST SPL REV REF	5	12/1/30	1,535,000	1,580,006	0.032%
SOUTHGLENN CO MET DIST SPL REV REF	5	12/1/36	810,000	814,852	0.017%
SOUTHGLENN CO MET DIST SPL REV REF	5	12/1/46	1,600,000	1,564,592	0.032%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/33	1,000,000	1,112,150	0.023%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/34	1,250,000	1,384,963	0.028%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/35	2,000,000	2,210,400	0.045%
ST LOUIS CNTY MO INDL FRDSHIP VLG SER A	5	9/1/38	4,750,000	4,764,108	0.097%
ST LOUIS CNTY MO INDL FRDSHIP VLG SER A	5.13	9/1/48	15,500,000	15,516,430	0.316%
ST LOUIS CTY MO IDA NAZ LIV CTR PRJ SR A	5	8/15/30	1,000,000	1,031,750	0.021%
ST LOUIS CTY MO IDA NAZ LIV CTR PRJ SR A	5	8/15/35	700,000	712,187	0.014%
ST LOUIS CTY MO IDA NAZ LIV CTR PRJ SR A	5.13	8/15/45	1,700,000	1,728,016	0.035%
ST LOUIS MO ARPT LAMBERT A-1	6.25	7/1/29	9,000,000	9,183,600	0.187%
ST LOUIS MO LD CLR NTL GEOSPTL INT PROJ	5.38	6/1/43	14,650,000	15,818,338	0.322%
ST LOUIS MO LD CLR NTL GEOSPTL INT PROJ	5.13	6/1/46	5,420,000	5,750,566	0.117%
ST LOUIS MO ST ANDREWS RES FOR SRS SR A	5	12/1/35	2,000,000	2,055,160	0.042%
ST LOUIS MO ST ANDREWS RES FOR SRS SR A	5.13	12/1/45	2,125,000	2,183,990	0.044%
ST PAUL PK HLTHCARE PRESBYTERIAN HOMES	5	5/1/43	875,000	908,075	0.018%
ST PAUL PK HLTHCARE PRESBYTERIAN HOMES	5	5/1/53	3,425,000	3,516,276	0.072%
ST VRAIN LAKES MET DIST NO 2 SEN SER A	5	12/1/37	1,000,000	965,560	0.020%
ST VRAIN LAKES MET DIST NO 2 SEN SER A	5.13	12/1/47	3,050,000	2,958,165	0.060%
SUMTER CNTY CTRL FL HLTH PROJ SR A	5.25	7/1/44	6,170,000	6,619,916	0.135%
SUSSEX CO DE CADBURY LEWES PROJ	5	1/1/36	11,450,000	12,202,609	0.248%
SUSSEX CO NRG INDIAN RIVER PWR	6	10/1/40	5,000,000	5,208,050	0.106%

TAMPA FL REV UNIV OF TAMPA PRJ	5	4/1/40	2,500,000	2,730,575	0.056%
TAMPA FL REV UNIV OF TAMPA PRJ	5	4/1/45	6,120,000	6,680,837	0.136%
TARRANT CNTY MRC STEVENSON OAKS 144A	10	3/15/23	1,750,000	1,734,250	0.035%
TARRANT CNTY TX EDU STAYTON MUS WAY SR A	8	11/15/28	1,000,000	900,000	0.018%
TARRANT CO EDU BUCK SNR CMNTY	5.63	11/15/41	3,000,000	2,370,000	0.048%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/27	1,510,000	1,686,519	0.034%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/29	1,665,000	1,838,993	0.037%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/30	1,000,000	1,098,720	0.022%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/37	2,500,000	2,679,400	0.055%
TARRANT CO TX CULT EDU BUCKNER RTM SER B	5	11/15/40	3,875,000	4,123,388	0.084%
TARRANT CO TX CULT EDU BUCKNER RTM SER B	5	11/15/46	4,220,000	4,464,254	0.091%
TARRANT CO TX CULT EDU SER A	5.25	11/15/35	900,000	711,000	0.014%
TARRANT CO TX CULT EDU SER A	5.5	11/15/45	2,875,000	2,271,250	0.046%
TARRANT CO TX CULT EDU STAYTN MUSM SER A	8.25	11/15/44	6,000,000	5,400,000	0.110%
TARRANT CO TX EDU NW EDGEMERE SR A	5	11/15/45	9,425,000	9,429,901	0.192%
TENDER OPT BND CTFS SER XF0491 144A	6.74	11/1/39	10,000,000	10,525,800	0.214%
TENDER OPT BND CTFS XF0492 AMT 144A	6.69	5/15/42	5,000,000	5,172,300	0.105%
TN ENERGY ACQ CORP SR A	5.25	9/1/24	11,800,000	13,185,438	0.268%
TN ENERGY ACQ GAS SR A	5.25	9/1/26	11,920,000	13,533,372	0.276%
TOB SETTLE FING CORP NJ SER A	5.25	6/1/46	30,000,000	31,982,100	0.651%
TOB SETTLEMT CORP VA APPREC SER C	0	6/1/47	27,000,000	2,509,920	0.051%
TOLOMATO FL CDD CABS SPL ASSMNT SR A-3	0	5/1/40	430,000	421,641	0.009%
TOLOMATO FL CDD CABS SPL ASSMNT SR A-4	0	5/1/40	235,000	191,170	0.004%
TOLOMATO FL CDD SPL ASSMNT SER 1	6.45	5/1/23	10,000	9,949	0.000%
TOLOMATO FL CDD SPL ASSMNT SER 1	6.65	5/1/40	10,000	9,230	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	763,421	0.016%
TOLOMATO FL CDD SPL ASSMT 2015-2 CAP	0	5/1/40	590,000	384,497	0.008%
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	957,231	0.019%
TOMPKINS CO NY KENDAL AT ITHACA PJ SR A	5	7/1/34	1,685,000	1,776,731	0.036%
TOMPKINS CO NY KENDAL AT ITHACA PJ SR A	5	7/1/44	1,835,000	1,922,860	0.039%
TRAVIS CO TX HLTH WESTMINSTER	7	11/1/30	210,000	220,372	0.004%
TRAVIS CO TX HLTH WESTMINSTER PRE	7	11/1/30	1,605,000	1,748,262	0.036%
TRAVIS CO TX HLTH WESTMINSTER PRE	7.13	11/1/40	2,000,000	2,182,980	0.044%
TULSA CO OK ARPT SER B AMT	5.5	12/1/35	11,000,000	11,747,890	0.239%
TULSA OK SR LIVING CMNTY MONTEREAU A PRE	7.25	11/1/40	6,000,000	6,407,220	0.130%
TULSA OK SR LIVING CMNTY MONTEREAU A PRE	7.25	11/1/45	2,025,000	2,162,437	0.044%
TULSA OK SR LIVING CMNTY MONTEREAU INC	5	11/15/31	1,870,000	2,002,583	0.041%
TULSA OK SR LIVING CMNTY MONTEREAU INC	5.25	11/15/37	1,250,000	1,351,788	0.028%
TULSA OK SR LIVING CMNTY MONTEREAU INC	5.25	11/15/45	1,375,000	1,476,681	0.030%
TX CITY IDC REV NRG ENRGY PJ SR 2012	4.13	12/1/45	3,150,000	3,034,742	0.062%
TX MUN GAS ACQ & SUPPLY SR LIEN D	6.25	12/15/26	39,185,000	44,773,957	0.912%
TX MUNI GAS ACQ & SPLY CORP III	5	12/15/28	7,375,000	7,997,745	0.163%
TX ST GAS ACQ & SPLY REV	5	12/15/30	10,400,000	11,221,496	0.228%
TX ST GAS ACQ & SPLY REV	5	12/15/31	10,500,000	11,309,025	0.230%
TX ST GAS ACQ & SPLY REV	5	12/15/32	11,000,000	11,830,610	0.241%
TX ST PRIV ACT SURF TRANS CORP REV AMT	5	12/31/50	4,150,000	4,364,804	0.089%
TX ST PRIV ACT SURF TRANS CORP REV AMT	5	12/31/55	4,060,000	4,257,600	0.087%
United Continental			333	27,882	0.001%
UPPER RIVER IL LEARN CENTER REV A 144A	5	12/1/32	4,175,000	4,133,584	0.084%
UPPER RIVER IL LEARN CENTER REV A 144A	5.25	12/1/47	8,105,000	7,824,324	0.159%
VA HSG REV AUTH RENTAL SR F	5.25	10/1/38	4,500,000	4,947,570	0.101%
VALPARAISO PRATT PAPER AMT	6.75	1/1/34	7,400,000	8,449,616	0.172%
VALPARAISO PRATT PAPER AMT	7	1/1/44	10,000,000	11,472,600	0.234%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/47	1,500,000	1,605,975	0.033%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/49	5,000,000	5,342,150	0.109%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/56	83,735,000	88,846,184	1.809%
VA ST CLG BLDG EDU FACS REV SER A 144A	5	7/1/23	1,320,000	1,406,209	0.029%
VA ST CLG BLDG EDU FACS REV SER A 144A	5	7/1/24	1,390,000	1,489,802	0.030%
VA ST CLG BLDG EDU FACS REV SER A 144A	5	7/1/25	1,455,000	1,567,661	0.032%
VA ST CLG BLDG MARYMOUNT UNI PROJ B 144A	5.25	7/1/30	1,400,000	1,491,798	0.030%
VA ST CLG BLDG MARYMOUNT UNI PROJ B 144A	5.25	7/1/35	1,805,000	1,899,185	0.039%
VA ST CLG BLDG MARYMOUNT UNI PROJ B 144A	5	7/1/45	5,000,000	5,114,000	0.104%
VA ST CLG BLDG MARYMOUNT UNIV PROJ SER A	5	7/1/30	4,735,000	4,978,568	0.101%
VA ST CLG BLDG MARYMOUNT UNIV PROJ SER A	5	7/1/35	1,200,000	1,245,780	0.025%
VA ST CLG BLDG MARYMOUNT UNIV PROJ SER A	5	7/1/45	3,110,000	3,180,908	0.065%
VA ST SBFA ELIZABETH RIVER CROSS AMT	5.5	1/1/42	22,950,000	24,320,115	0.495%
VA ST SBFAR SR LN EXPRESS LANES LLC AMT	5	1/1/40	29,350,000	30,501,401	0.621%
VA ST SBFAR SR LN EXPRESS LANES LLC AMT	5	1/1/40	47,790,000	49,664,802	1.011%
VA ST SMALL BUS AUTH ELIZABETH RVR AMT	4.75	1/1/25	2,180,000	2,316,097	0.047%

VA ST SMALL BUS AUTH ELIZABETH RVR AMT	5	1/1/26	2,000,000	2,129,020	0.043%
VA ST SMALL BUS AUTH ELIZABETH RVR AMT	5	7/1/26	2,000,000	2,126,300	0.043%
VA ST SM BUS SR LN ELIZABETH RVR CRS AMT	6	1/1/37	22,735,000	24,596,997	0.501%
VIGO CNTY IND HOSP AUTH UNION HOSP PRE	7.75	9/1/31	6,170,000	7,086,430	0.144%
VI PUB FIN AUTH	6.75	10/1/37	2,000,000	2,020,140	0.041%
VI PUB FIN AUTH REV	6.63	10/1/29	8,900,000	8,989,623	0.183%
VI PUB FIN SUB MATCHING LN NT-A	6	10/1/39	5,000,000	5,010,750	0.102%
VLG CDD #10 FL SPL ASSMENT REV PHASE 2	5.13	5/1/24	2,430,000	2,579,591	0.053%
VLG CDD #10 FL SPL ASSMENT REV PHASE 2	5.75	5/1/31	3,665,000	4,065,658	0.083%
VLG CDD #10 FL SPL ASSMENT REV PHASE 2	6	5/1/44	4,475,000	5,029,408	0.102%
VLG CDD #10 FL SPL ASSMNT REV	5	5/1/32	2,325,000	2,484,193	0.051%
VLG CDD #10 FL SPL ASSMNT REV	5.13	5/1/43	4,485,000	4,824,335	0.098%
VLG FL CDD #9 SPC ASSMNT REV	5.25	5/1/31	1,250,000	1,311,938	0.027%
VLG FL CDD #9 SPC ASSMNT REV	5.5	5/1/42	1,660,000	1,744,693	0.036%
WARREN CNTY GULF OPP ZONE INTL PPR SR A	5.38	12/1/35	3,900,000	4,198,038	0.085%
WA ST HLTH OVERLAKE HSP MED CTR PRE	5.7	7/1/38	7,000,000	7,390,110	0.150%
WA ST HSG FIN COM HEARTSTONE PRJ 144A	5	7/1/38	830,000	842,533	0.017%
WA ST HSG FIN COM HEARTSTONE PRJ 144A	5	7/1/48	1,900,000	1,907,125	0.039%
WA ST HSG FIN COM HEARTSTONE PRJ 144A	5	7/1/53	1,100,000	1,100,825	0.022%
WA ST HSG FIN COM JUDSON PARK PRJ 144A	4	7/1/28	225,000	220,298	0.004%
WA ST HSG FIN COM JUDSON PARK PRJ 144A	5	7/1/33	225,000	232,549	0.005%
WA ST HSG FIN COM JUDSON PARK PRJ 144A	5	7/1/38	650,000	664,443	0.014%
WA ST HSG FIN COM JUDSON PARK PRJ 144A	5	7/1/48	2,100,000	2,129,001	0.043%
WA ST HSG FIN COMM PRESBY RET COM A 144A	5	1/1/46	3,250,000	3,366,935	0.069%
WA ST HSG FIN COMM PRESBY RET COM A 144A	5	1/1/51	6,735,000	6,954,426	0.142%
WAYNE CO MI DET MET ARPT SR A	5	12/1/42	5,220,000	5,676,854	0.116%
WAYNE CO MI DET MET ARPT SR B	5	12/1/44	2,250,000	2,486,903	0.051%
WAYZATA MN SR HSG REV FOLKESTONE SER A	5.75	11/1/39	1,250,000	1,282,350	0.026%
WAYZATA MN SR HSG REV FOLKESTONE SER A	6	5/1/47	6,000,000	6,158,280	0.125%
WESTCHESTER NY PACE UNIV SER A	5.5	5/1/42	13,495,000	14,537,354	0.296%
WESTMINSTER MD CARROLL LUTH VLG	5.13	7/1/34	4,500,000	4,718,070	0.096%
WESTMINSTER MD CARROLL LUTH VLG	5.5	7/1/44	4,500,000	4,793,445	0.098%
WESTMINSTER MD LUTH VLG MILLERS SR A	5	7/1/24	2,385,000	2,469,453	0.050%
WESTMINSTER MD LUTH VLG MILLERS SR A	6.25	7/1/44	3,645,000	3,866,908	0.079%
Westrock			5,247	198,127	0.004%
WHISPERING PINES MET DIST 1 CO SR A	5	12/1/37	1,000,000	999,960	0.020%
WHISPERING PINES MET DIST 1 CO SR A	5	12/1/47	3,500,000	3,426,500	0.070%
WI HHE FACS ST JOHNS CMTYS A PRE	7.25	9/15/29	1,500,000	1,555,800	0.032%
WI HHE FACS ST JOHNS CMTYS A PRE	7.63	9/15/39	1,500,000	1,559,700	0.032%
WI HLTH & EDU ST JOHNS CMNTYS SER A	5	9/15/40	1,000,000	1,019,630	0.021%
WI HLTH & EDU ST JOHNS CMNTYS SER A	5	9/15/45	1,300,000	1,321,671	0.027%
WI HLTH & EDU ST JOHNS CMNTYS SER A	5	9/15/50	4,680,000	4,748,141	0.097%
WI ST H&E BENEVOLENT CORP CEDAR PROJ	5	6/1/37	1,110,000	1,130,813	0.023%
WI ST H&E BENEVOLENT CORP CEDAR PROJ	5	6/1/41	955,000	969,287	0.020%
WI ST HEFA REV MARSHFIELD CLINIC SR B	5	2/15/40	5,000,000	5,280,000	0.107%
WI ST H&E FAR ST JOHNS CMNTYS INC SER B	5	9/15/37	650,000	662,474	0.013%
WI ST H&E FAR ST JOHNS CMNTYS INC SER B	5	9/15/45	1,000,000	1,015,100	0.021%
WI ST HLTH EDU FACS AUTH DICKSON HOLLOW	5.25	10/1/39	3,000,000	3,160,320	0.064%
WI ST HLTH EDU FACS AUTH DICKSON HOLLOW	5.38	10/1/44	3,000,000	3,173,190	0.065%
W SACRAMENTO CA TAX SR A	5	9/1/34	1,975,000	2,301,112	0.047%
WSTRN GEN AGY WAUNA SR A	5	1/1/19	1,125,000	1,125,000	0.023%
WV ECON DEV SLD WST	5.38	12/1/38	4,840,000	5,081,322	0.103%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	4	11/15/26	500,000	508,130	0.010%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	5	11/15/31	350,000	373,895	0.008%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	5	11/15/36	455,000	477,281	0.010%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	5	11/15/46	1,290,000	1,333,125	0.027%
YAMHILL CO OR HOS FRIENDSVIEW RET SER A	5	11/15/51	1,125,000	1,158,851	0.024%

Total Investments in Securities

4,838,032,666

NET ASSETS

4,911,777,358

NET ASSET VALUE PER SHARE

Tax-Free High Yield Fund Shares

11.73

(\$4,107,168,686 / 350,005,484 Shares Outstanding)

Tax-Free High Yield Fund - Advisor Class Shares

11.80

(\$19,367,809 / 1,640,787 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.