

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adams County Public Hospital District No 2	5.13	12/1/44	2,105,000	2,042,082	0.060%
Alabama State University	5.75	9/1/50	2,150,000	2,338,426	0.069%
Alachua County Health Facilities Authority	6	11/15/34	58,937	884	0.000%
Alachua County Health Facilities Authority	6.38	11/15/49	2,320,242	34,804	0.001%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	245,000	254,207	0.007%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/30	265,000	282,797	0.008%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/32	2,750,000	2,806,238	0.083%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	7,125,000	7,159,414	0.211%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	4,975,000	5,010,969	0.147%
Allentown Neighborhood Improvement Zone development Authority	5.38	5/1/42	7,540,000	7,629,651	0.225%
Allentown Neighborhood Improvement Zone development Authority	5.25	5/1/42	5,830,000	5,963,041	0.175%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/42	2,500,000	2,563,650	0.075%
Arizona Health Facilities Authority	2.87	1/1/37	2,080,000	2,055,082	0.060%
Arizona IDA	6.75	12/1/55	6,550,000	6,703,663	0.197%
Arizona IDA	6.88	2/1/65	8,000,000	7,994,800	0.235%
Arizona IDA	5.25	7/1/37	2,375,000	2,385,379	0.070%
Arizona IDA	5	7/1/49	5,445,000	4,811,692	0.142%
Arizona IDA	5.5	7/1/52	3,970,000	3,711,235	0.109%
Arizona IDA	4.5	7/15/29	3,000,000	2,918,400	0.086%
Arizona IDA	5	7/15/39	1,050,000	1,053,024	0.031%
Arizona IDA	4	7/15/40	730,000	679,499	0.020%
Arizona IDA	5	7/15/49	1,595,000	1,457,942	0.043%
Arizona IDA	4	7/15/50	1,265,000	1,020,868	0.030%
Arkansas development Finance Authority	6.88	7/1/48	5,000,000	5,373,300	0.158%
Arkansas development Finance Authority	7.38	7/1/48	5,000,000	5,418,550	0.159%
Arkansas development Finance Authority	4.5	9/1/49	5,000,000	4,852,700	0.143%
Arkansas development Finance Authority	4.75	9/1/49	3,955,000	3,868,227	0.114%
Arkansas development Finance Authority	5.45	9/1/52	7,365,000	7,368,683	0.217%
Arlington County IDA	3.75	7/1/50	1,050,000	910,403	0.027%
Arlington Higher Education Finance	5.75	6/15/55	8,400,000	8,473,668	0.249%
Arlington Higher Education Finance	4.88	6/15/59	1,320,000	1,177,968	0.035%
Atlanta development Authority	6.5	1/1/29	2,850,000	1,624,500	0.048%
Atlanta development Authority	6.75	1/1/35	15,200,000	8,664,000	0.255%
Atlanta development Authority	7	1/1/40	8,525,000	4,859,250	0.143%
Atlanta development Authority	0	12/15/48	13,542,000	12,161,664	0.358%
Atlanta development Authority	5	7/1/35	1,000,000	1,044,590	0.031%
Atlanta development Authority	6	7/1/45	5,395,000	5,639,178	0.166%
Atlanta development Authority	6	7/1/50	2,100,000	2,175,390	0.064%
Atlanta Urban Redevelopment Agency	2.38	7/1/26	280,000	279,017	0.008%
Atlanta Urban Redevelopment Agency	2.88	7/1/31	1,625,000	1,584,180	0.047%
Atlanta Urban Redevelopment Agency	3.63	7/1/42	3,360,000	3,048,864	0.090%
Atlanta Urban Redevelopment Agency	3.88	7/1/51	4,250,000	3,702,855	0.109%
Aurora Crossroads Metropolitan District No 2	6.13	12/1/55	12,000,000	12,020,160	0.354%
Austin Convention Enterprises	5	1/1/28	705,000	710,520	0.021%
Austin Convention Enterprises	5	1/1/28	395,000	397,327	0.012%
Austin Convention Enterprises	5	1/1/29	910,000	915,706	0.027%
Austin Convention Enterprises	5	1/1/30	1,645,000	1,658,456	0.049%
Austin Convention Enterprises	5	1/1/31	2,300,000	2,318,492	0.068%
Austin Convention Enterprises	5	1/1/32	2,650,000	2,670,140	0.079%
Austin Convention Enterprises	5	1/1/32	1,780,000	1,790,075	0.053%
Austin Convention Enterprises	5	1/1/33	2,475,000	2,491,979	0.073%
Austin Convention Enterprises	5	1/1/34	2,805,000	2,821,942	0.083%
Austin Convention Enterprises	5	1/1/34	2,515,000	2,525,312	0.074%
Ave Maria Stewardship Community District	5.3	5/1/45	450,000	449,906	0.013%
Ave Maria Stewardship Community District	5.6	5/1/56	500,000	497,125	0.015%
Avenir Community development District	5.38	5/1/43	1,855,000	1,868,671	0.055%
Avenir Community development District	5.63	5/1/54	890,000	890,579	0.026%
Babcock Ranch Community Independent Special District	5.25	5/1/55	1,750,000	1,738,853	0.051%
Berks County Municipal Authority	5	6/30/39	5,250,000	4,725,368	0.139%
Berks County Municipal Authority	0	6/30/44	15,961,000	11,010,217	0.324%
Berthoud-Heritage Metropolitan District No 1	5.63	12/1/48	6,865,000	6,716,098	0.198%
Black Belt Energy Gas District	5.25	1/1/54	6,400,000	6,871,296	0.202%
Black Belt Energy Gas District	5.25	2/1/53	10,610,000	11,202,038	0.330%

Black Bell Energy Gas District	5	3/1/55	7,000,000	7,483,840	0.220%
Black desert Public Infrastructure District	5.63	12/1/53	9,325,000	9,398,388	0.277%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/28	1,110,000	1,110,355	0.033%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/30	1,335,000	1,335,441	0.039%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	1,645,000	1,645,526	0.048%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	2,305,000	2,304,862	0.068%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	5,275,000	4,960,610	0.146%
Boggy Creek Improvement District	5.13	5/1/43	6,445,000	6,445,645	0.190%
Brooks development Authority	5.5	8/15/52	3,400,000	3,305,242	0.097%
Brooks development Authority	5.88	8/15/52	4,820,000	4,613,897	0.136%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	71,485,000	57,864,248	1.703%
Buffalo Highlands Metropolitan District	5.25	12/1/38	907,000	910,011	0.027%
Buffalo Highlands Metropolitan District	5.38	12/1/48	3,250,000	3,211,130	0.094%
Build NYC Resource	5	12/1/41	1,135,000	1,094,969	0.032%
Build NYC Resource	5	12/1/51	2,680,000	2,391,846	0.070%
Build NYC Resource	5	12/1/55	830,000	725,752	0.021%
Build NYC Resource	5.5	5/1/48	460,000	443,753	0.013%
Build NYC Resource	5	6/1/36	425,000	397,222	0.012%
Build NYC Resource	5	6/1/41	550,000	486,118	0.014%
Build NYC Resource	5	6/1/51	1,980,000	1,560,220	0.046%
Build NYC Resource	2.5	6/15/31	650,000	604,565	0.018%
Build NYC Resource	5	6/15/51	13,110,000	12,240,283	0.360%
Butler County Hospital Authority	5	7/1/35	6,645,000	6,644,867	0.196%
Butler County Hospital Authority	5	7/1/39	3,760,000	3,596,891	0.106%
Calhoun County Hospital Finance Authority	5	2/15/37	790,000	794,258	0.023%
Calhoun County Hospital Finance Authority	5	2/15/41	4,510,000	4,474,597	0.132%
Calhoun County Hospital Finance Authority	5	2/15/47	12,580,000	11,748,336	0.346%
California Community Choice Financing Authority	5.5	10/1/54	4,490,000	4,899,713	0.144%
California Community Choice Financing Authority	5	12/1/53	10,715,000	11,231,249	0.331%
California Community Housing Agency	4	2/1/56	23,060,000	17,348,960	0.511%
California Community Housing Agency	4	2/1/56	22,370,000	14,875,379	0.438%
California Community Housing Agency	3	2/1/57	1,800,000	1,220,562	0.036%
California Community Housing Agency	5	8/1/49	13,510,000	12,399,748	0.365%
California Community Housing Agency	4	8/1/50	7,980,000	6,283,691	0.185%
California Community Housing Agency	3	8/1/56	3,200,000	2,176,896	0.064%
California Housing Finance Agency	4.25	1/15/35	2,545,899	2,632,663	0.077%
California Municipal Finance Authority	5	10/1/49	1,515,000	1,368,787	0.040%
California Municipal Finance Authority	5	10/1/57	1,650,000	1,448,717	0.043%
California Municipal Finance Authority	5	11/1/46	2,750,000	2,633,428	0.077%
California Municipal Finance Authority	5.38	1/1/55	3,025,000	2,971,911	0.087%
California Municipal Finance Authority	5	12/31/43	4,210,000	4,229,913	0.124%
California Municipal Finance Authority	4	12/31/47	4,605,000	4,032,322	0.119%
California Municipal Finance Authority	5.25	6/1/53	4,565,000	4,695,513	0.138%
California Municipal Finance Authority	5.5	7/1/45	1,620,000	1,611,317	0.047%
California Municipal Finance Authority	5.5	7/1/65	1,000,000	943,630	0.028%
California PFA	5	11/15/46	595,000	544,389	0.016%
California PFA	6.75	7/1/65	9,020,000	9,620,191	0.283%
California School Finance Authority	4	6/1/41	1,650,000	1,322,657	0.039%
California School Finance Authority	4	6/1/51	1,500,000	1,041,300	0.031%
California School Finance Authority	4	6/1/61	250,000	162,125	0.005%
California Statewide Communities development Authority	5	12/1/27	2,375,000	2,392,884	0.070%
California Statewide Communities development Authority	5	12/1/46	3,165,000	3,165,317	0.093%
California Statewide Communities development Authority	5.5	12/1/54	10,290,000	10,314,284	0.304%
California Statewide Communities development Authority	5.25	12/1/56	8,120,000	8,126,090	0.239%
California Statewide Communities development Authority	5.5	12/1/58	10,000,000	10,102,800	0.297%
California Statewide Communities development Authority	4	9/2/28	205,000	206,613	0.006%
California Statewide Communities development Authority	4	9/2/29	220,000	222,473	0.007%
California Statewide Communities development Authority	4	9/2/30	235,000	238,570	0.007%
California Statewide Communities development Authority	4	9/2/31	185,000	188,306	0.006%
California Statewide Communities development Authority	4	9/2/31	880,000	881,250	0.026%
California Statewide Communities development Authority	4	9/2/41	1,270,000	1,209,624	0.036%
California Statewide Communities development Authority	4	9/2/41	1,260,000	1,206,979	0.036%
California Statewide Communities development Authority	4	9/2/41	1,605,000	1,475,717	0.043%
California Statewide Communities development Authority	5	9/2/42	3,495,000	3,616,521	0.106%
California Statewide Communities development Authority	5	9/2/49	395,000	400,585	0.012%
California Statewide Communities development Authority	4	9/2/51	785,000	675,414	0.020%
California Statewide Communities development Authority	4	9/2/51	1,895,000	1,630,458	0.048%
California Statewide Communities development Authority	4	9/2/51	1,080,000	915,343	0.027%
California Statewide Communities development Authority	5	9/2/52	4,965,000	4,998,762	0.147%
California Statewide Financing Authority	6	5/1/43	1,190,000	1,214,966	0.036%

Capital Projects Finance Authority/FL	5	10/1/29	875,000	922,968	0.027%
Capital Projects Finance Authority/FL	5	10/1/30	250,000	266,788	0.008%
Capital Projects Finance Authority/FL	5	10/1/31	1,015,000	1,080,508	0.032%
Capital Projects Finance Authority/FL	5	10/1/33	900,000	950,391	0.028%
Capital Projects Finance Authority/FL	5	10/1/34	975,000	1,025,398	0.030%
Capital Projects Finance Authority/FL	7.13	1/1/65	5,000,000	5,119,900	0.151%
Capital Projects Finance Authority/FL	5	6/15/54	575,000	519,852	0.015%
Capital Projects Finance Authority/FL	5	6/15/64	1,890,000	1,663,616	0.049%
Capital Trust Agency	4	6/15/41	3,300,000	2,865,489	0.084%
Capital Trust Agency	4	6/15/51	2,735,000	2,018,157	0.059%
Capital Trust Authority	5.63	6/15/44	410,000	415,998	0.012%
Capital Trust Authority	6	6/15/54	655,000	663,214	0.020%
Capital Trust Authority	6.13	6/15/60	800,000	811,256	0.024%
Capital Trust Authority	5	6/1/64	2,550,000	2,216,613	0.065%
Capital Trust Authority	5.38	7/1/65	5,150,000	4,921,701	0.145%
CCP Metropolitan District No 3	5	12/1/53	1,178,000	1,149,080	0.034%
Celebration Pointe Community development District No 1	3	5/1/31	565,000	452,000	0.013%
Celebration Pointe Community development District No 1	5	5/1/32	755,000	604,000	0.018%
Celebration Pointe Community development District No 1	3.38	5/1/41	1,055,000	844,000	0.025%
Celebration Pointe Community development District No 1	5.13	5/1/45	755,000	604,000	0.018%
Celebration Pointe Community development District No 1	4	5/1/53	2,310,000	1,848,000	0.054%
Centerra Metropolitan District No 1	5	12/1/47	3,500,000	3,458,840	0.102%
Central Falls detention Facility	7.25	7/15/35	9,960,000	3,884,400	0.114%
Central Plains Energy Project	5	5/1/53	1,145,000	1,194,590	0.035%
Chattanooga Health Educational & Housing Facility Board	5	10/1/35	2,180,000	2,180,785	0.064%
Chester County IDA	6	10/15/52	2,425,000	2,390,759	0.070%
Chicago Board of Education	0	12/1/27	12,290,000	11,452,682	0.337%
Chicago Board of Education	0	12/1/29	11,245,000	9,808,676	0.289%
Chicago Board of Education	5	12/1/34	830,000	859,224	0.025%
Chicago Board of Education	5	12/1/35	900,000	929,124	0.027%
Chicago O Hare International Airport	5.5	1/1/59	4,275,000	4,426,634	0.130%
City & County of San Francisco CA Special Tax District No 2020-1	5.75	9/1/50	850,000	894,149	0.026%
City & County of San Francisco CA Special Tax District No 2020-1	5.75	9/1/53	1,290,000	1,354,371	0.040%
City of Alexandria VA	2	12/15/40	6,150,000	4,585,563	0.135%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/42	6,650,000	7,138,775	0.210%
City of Austin TX Airport System Revenue	5	11/15/43	920,000	947,628	0.028%
City of Austin TX Airport System Revenue	5.25	11/15/47	3,000,000	3,100,560	0.091%
City of Baltimore MD	5	9/1/42	2,260,000	2,263,413	0.067%
City of Baltimore MD	5	9/1/46	17,045,000	16,749,610	0.493%
City of Celina TX	4.5	9/1/31	750,000	766,568	0.023%
City of Celina TX	5.13	9/1/44	1,500,000	1,527,675	0.045%
City of Celina TX	5.5	9/1/54	1,500,000	1,533,060	0.045%
City of Corpus Christi TX	6.13	9/15/44	1,000,000	1,001,420	0.029%
City of Corpus Christi TX	6.5	9/15/54	1,500,000	1,501,320	0.044%
City of deephaven MN	6.13	6/15/61	4,500,000	4,123,170	0.121%
City of Eagan MN	6.25	2/1/45	400,000	398,792	0.012%
City of Eagan MN	6.38	2/1/55	700,000	679,707	0.020%
City of Eagan MN	6.5	2/1/65	1,250,000	1,218,938	0.036%
City of East Chicago IN	5.5	9/1/28	1,405,000	1,375,340	0.040%
City of Friendswood TX	7	9/15/54	2,750,000	2,762,980	0.081%
City of Gaithersburg MD	5	1/1/33	4,410,000	4,495,642	0.132%
City of Henderson KY	4.45	1/1/42	1,945,000	1,906,859	0.056%
City of Henderson KY	4.7	1/1/52	1,500,000	1,400,025	0.041%
City of Houston TX Airport System Revenue	4	7/1/41	1,620,000	1,472,207	0.043%
City of Houston TX Airport System Revenue	5.5	7/15/38	4,300,000	4,645,118	0.137%
City of Houston TX Airport System Revenue	5.5	7/15/39	4,100,000	4,399,874	0.129%
City of Houston TX Airport System Revenue	4	7/15/41	3,955,000	3,593,553	0.106%
City of Irvine CA	4	9/2/27	235,000	235,475	0.007%
City of Irvine CA	4	9/2/28	320,000	320,646	0.009%
City of Jacksonville FL	5	6/1/53	9,095,000	7,789,231	0.229%
City of Kalispell MT	5.25	5/15/37	545,000	547,774	0.016%
City of Kalispell MT	5.25	5/15/47	5,740,000	5,318,167	0.157%
City of Kalispell MT	5.25	5/15/52	5,975,000	5,405,881	0.159%
City of Las Vegas NV Special Improvement District No 818	5	12/1/44	935,000	941,162	0.028%
City of Las Vegas NV Special Improvement District No 818	5	12/1/49	1,115,000	1,100,840	0.032%
City of Las Vegas NV Special Improvement District No 818	5	12/1/54	1,200,000	1,164,828	0.034%
City of Lenexa KS	5	5/15/30	1,010,000	1,024,504	0.030%
City of Lenexa KS	5	5/15/32	910,000	922,422	0.027%
City of Lenexa KS	5	5/15/39	930,000	934,929	0.028%
City of Los Angeles department of Airports	5.5	5/15/55	4,750,000	5,061,980	0.149%

City of Norwood OH	5	12/1/41	1,000,000	1,020,900	0.030%
City of Oroville CA	5.25	4/1/54	1,485,000	1,024,650	0.030%
City of Osceola AR	5.5	4/1/36	7,875,000	7,875,000	0.232%
City of Princeton TX	4.6	9/1/35	200,000	205,802	0.06%
City of Princeton TX	5.38	9/1/45	420,000	422,402	0.012%
City of Princeton TX	5.63	9/1/55	700,000	700,833	0.021%
City Of Reno	0	7/1/58	8,500,000	1,337,985	0.039%
City of Rockville MD	5	11/1/29	395,000	400,518	0.012%
City of Rockville MD	5	11/1/31	1,190,000	1,205,244	0.035%
City of Rockville MD	5	11/1/32	395,000	399,625	0.012%
City of Rockville MD	5	11/1/35	790,000	795,814	0.023%
City of Rockville MD	5	11/1/37	1,595,000	1,601,428	0.047%
City of Rockville MD	4.25	11/1/37	315,000	297,757	0.009%
City of Rockville MD	5	11/1/42	2,695,000	2,618,624	0.077%
City of Rockville MD	4.5	11/1/43	1,560,000	1,405,030	0.041%
City of Rockville MD	5	11/1/47	5,250,000	4,796,453	0.141%
City of Salt Lake City UT Airport Revenue	5	7/1/46	5,605,000	5,690,700	0.167%
City of Seagoville TX	6	9/15/44	1,015,000	1,017,477	0.030%
City of Seagoville TX	7	9/15/54	3,000,000	3,004,470	0.088%
City of Shakopee MN Senior Housing Revenue	5.63	11/1/45	700,000	704,627	0.021%
City of Shakopee MN Senior Housing Revenue	5.88	11/1/65	1,500,000	1,506,750	0.044%
City of Sioux Falls SD	5	11/1/28	1,135,000	1,136,067	0.033%
City of Sioux Falls SD	5	11/1/30	1,215,000	1,216,993	0.036%
City of Sioux Falls SD	5	11/1/32	1,080,000	1,081,361	0.032%
City of Sioux Falls SD	5	11/1/42	1,585,000	1,487,824	0.044%
City of Valparaiso IN	4.5	1/1/34	1,285,000	1,316,303	0.039%
City of Valparaiso IN	5	1/1/54	7,265,000	7,063,251	0.208%
City of Westminster MD	6.25	7/1/44	2,885,000	2,885,635	0.085%
City of Woodbury MN	5.5	6/1/55	1,210,000	1,134,206	0.033%
City of Woodbury MN	5.5	6/1/63	1,605,000	1,485,973	0.044%
City of Woodbury MN	4	7/1/41	670,000	568,435	0.017%
City of Woodbury MN	4	7/1/51	520,000	384,062	0.011%
City of Woodbury MN	4	7/1/56	455,000	322,977	0.010%
City of Woodbury MN	6	7/1/65	4,000,000	3,952,760	0.116%
Clackamas County Hospital Facility Authority	5	11/15/32	395,000	397,441	0.012%
Clackamas County Hospital Facility Authority	5	11/15/37	395,000	395,964	0.012%
Clackamas County Hospital Facility Authority	5	11/15/47	1,110,000	1,033,477	0.030%
Clackamas County Hospital Facility Authority	5	11/15/52	1,190,000	1,081,175	0.032%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/43	1,345,000	1,359,136	0.040%
Cleveland-Cuyahoga County Port Authority	5.5	12/1/53	11,205,000	11,144,717	0.328%
Clifton Higher Education Finance	5.25	2/1/49	3,300,000	3,438,468	0.101%
CMFA Special Finance Agency	4	8/1/45	2,830,000	2,497,249	0.073%
CMFA Special Finance Agency VII	4	8/1/47	6,000,000	5,475,600	0.161%
CMFA Special Finance Agency XII	4.38	8/1/49	2,530,000	2,149,336	0.063%
Coastal Ridge Community development District	6	5/1/55	2,800,000	2,871,596	0.085%
Colorado Bridge & Tunnel Enterprise	5.5	12/1/54	2,650,000	2,854,342	0.084%
Colorado Educational & Cultural Facilities Authority	6.88	2/1/59	11,135,000	11,667,030	0.343%
Colorado Educational & Cultural Facilities Authority	5.8	4/1/54	1,200,000	1,183,200	0.035%
Colorado Educational & Cultural Facilities Authority	5.75	4/1/59	1,070,000	1,040,671	0.031%
Colorado Health Facilities Authority	5.75	12/1/35	1,145,000	886,551	0.026%
Colorado Health Facilities Authority	6.13	12/1/45	2,350,000	1,693,387	0.050%
Colorado Health Facilities Authority	6.25	12/1/50	3,285,000	2,299,270	0.068%
Colorado Health Facilities Authority	4	5/15/31	485,000	495,539	0.015%
Colorado Health Facilities Authority	4	5/15/32	590,000	601,275	0.018%
Colorado Health Facilities Authority	4	5/15/41	1,160,000	1,087,500	0.032%
Colorado Health Facilities Authority	4	5/15/48	1,770,000	1,498,783	0.044%
Colorado High Performance Transportation Enterprise	5	12/31/51	4,000,000	3,967,240	0.117%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	5,330,000	5,331,546	0.157%
Columbus-Franklin County Finance Authority	6.05	1/1/46	1,675,000	1,676,826	0.049%
Commonwealth of Puerto Rico	0	11/1/43	24,666,436	15,786,519	0.465%
Commonwealth of Puerto Rico	0	11/1/51	24,942,697	16,306,288	0.480%
Commonwealth of Puerto Rico	0	11/1/51	32,398,491	18,953,117	0.558%
Commonwealth of Puerto Rico	5.63	7/1/27	4,406,189	4,500,261	0.132%
Commonwealth of Puerto Rico	5.75	7/1/31	3,166,481	3,478,696	0.102%
Commonwealth of Puerto Rico	4	7/1/33	10,974,949	10,971,657	0.323%
Commonwealth of Puerto Rico	0	7/1/33	8,280,443	5,992,060	0.176%
Commonwealth of Puerto Rico	4	7/1/35	8,947,799	8,792,823	0.259%
Commonwealth of Puerto Rico	4	7/1/37	11,792,073	11,431,118	0.336%
Commonwealth of Puerto Rico	4	7/1/41	15,967,277	14,763,185	0.434%
Commonwealth of Puerto Rico	4	7/1/46	4,450,000	3,882,358	0.114%

Connecticut State HEFA	5	7/1/31	2,000,000	2,012,680	0.059%
Connecticut State HEFA	5	7/1/32	3,280,000	3,299,582	0.097%
Connecticut State HEFA	5	7/1/33	2,055,000	2,066,467	0.061%
Connecticut State HEFA	5	7/1/34	1,435,000	1,442,017	0.042%
Connecticut State HEFA	5	7/1/43	8,115,000	8,045,941	0.237%
Connecticut State HEFA	4	7/1/44	4,405,000	3,530,960	0.104%
Connecticut State HEFA	4	7/1/49	4,200,000	3,152,394	0.093%
Connecticut State HEFA	5.38	7/1/54	3,900,000	3,782,181	0.111%
Connecticut State HEFA	5	9/1/46	1,060,000	1,013,148	0.030%
Connecticut State HEFA	5	9/1/53	1,260,000	1,165,135	0.034%
Connector 2000 Association	0	1/1/32	4,284,009	3,063,024	0.090%
Connector 2000 Association	0	1/1/32	2,670,190	1,620,779	0.048%
Connector 2000 Association	0	1/1/42	25,626,329	8,972,034	0.264%
Connector 2000 Association	0	7/22/51	43,668,185	7,003,504	0.206%
Connector 2000 Association	0	7/22/51	17,626,840	1,956,403	0.058%
Connector 2000 Association	0	7/22/51	1,432,334	64,770	0.002%
Conroe Local Government	3.5	10/1/31	230,000	207,191	0.006%
Conroe Local Government	5	10/1/50	1,375,000	1,101,403	0.032%
Cornerstar Metropolitan District	5.13	12/1/37	500,000	500,020	0.015%
Cornerstar Metropolitan District	5.25	12/1/47	2,600,000	2,521,116	0.074%
County of Broward FL Port Facilities Revenue	4	9/1/49	10,000,000	8,598,700	0.253%
County of Cuyahoga OH	5	2/15/42	3,560,000	3,558,540	0.105%
County of Cuyahoga OH	5.5	2/15/52	3,790,000	3,728,337	0.110%
County of Cuyahoga OH	5.5	2/15/57	12,900,000	12,637,098	0.372%
County of Cuyahoga OH	5	2/15/57	2,375,000	2,153,341	0.063%
County of denton TX	5.88	12/31/45	982,000	1,011,990	0.030%
County of denton TX	5.63	12/31/55	2,065,000	2,124,988	0.063%
County of denton TX	6.13	12/31/55	1,600,000	1,650,320	0.049%
County of Forsyth NC	2	3/1/39	4,585,000	3,664,286	0.108%
County of Frederick MD	5	9/1/45	4,325,000	3,787,316	0.111%
County of Jefferson AL Sewer Revenue	5.5	10/1/53	2,625,000	2,744,963	0.081%
County of Kent de	5	7/1/32	205,000	207,856	0.006%
County of Kent de	5	7/1/40	890,000	894,975	0.026%
County of Kent de	5	7/1/48	2,335,000	2,215,635	0.065%
County of Kent de	5	7/1/53	3,445,000	3,192,275	0.094%
County of Kent de	5	7/1/58	2,915,000	2,663,931	0.078%
County of Marion OH	5	12/1/39	1,310,000	1,106,282	0.033%
County of Marion OH	5.13	12/1/49	1,445,000	1,091,611	0.032%
County of Montgomery MD	5	7/1/39	405,000	378,108	0.011%
County of Montgomery MD	5.38	7/1/48	5,145,000	4,528,578	0.133%
County of Muskingum OH	5	2/15/44	3,955,000	3,936,847	0.116%
County of Ohio WV	5.25	6/1/44	1,000,000	1,014,380	0.030%
County of Ohio WV	5.25	6/1/53	1,250,000	1,239,488	0.036%
County of Sussex de	5	1/1/36	6,445,000	6,467,235	0.190%
County of Washington MD	4	5/1/26	1,370,000	1,370,891	0.040%
County of Washington MD	4	5/1/27	1,430,000	1,436,735	0.042%
County of Washington MD	4	5/1/30	1,605,000	1,635,575	0.048%
County of Washington MD	4	5/1/31	880,000	898,251	0.026%
County of Washington MD	4	5/1/36	2,225,000	2,230,807	0.066%
County of Washington MD	4	5/1/42	6,330,000	6,004,385	0.177%
Crossings At Fleming Island Community development District	4.5	5/1/30	255,000	255,033	0.008%
CSCDA Community Improvement Authority	3	2/1/57	2,500,000	1,716,100	0.051%
CSCDA Community Improvement Authority	3	7/1/45	1,750,000	1,373,698	0.040%
CSCDA Community Improvement Authority	4	7/1/56	6,206,667	4,727,184	0.139%
CSCDA Community Improvement Authority	3.13	7/1/56	5,105,000	3,312,226	0.097%
CSCDA Community Improvement Authority	4	8/1/56	2,955,000	2,639,731	0.078%
CSCDA Community Improvement Authority	4	9/1/56	8,485,000	6,064,654	0.178%
Cumberland County Municipal Authority	4.5	1/1/36	3,140,000	3,134,599	0.092%
Cumberland County Municipal Authority	4.5	1/1/40	3,790,000	3,638,248	0.107%
Cumberland County Municipal Authority	4.5	1/1/41	3,330,000	3,142,821	0.092%
Dallas Fort Worth International Airport	5	11/1/47	7,750,000	8,100,223	0.238%
Dayton-Montgomery County Port Authority	6.63	1/1/45	3,050,000	3,178,253	0.094%
Delaware State Economic development Authority	5	6/1/51	1,350,000	1,194,764	0.035%
Delaware State Economic development Authority	4	6/1/52	1,260,000	946,562	0.028%
Delaware State Economic development Authority	4	6/1/57	1,220,000	887,684	0.026%
Delaware State Economic development Authority	6	7/1/55	3,825,000	3,865,201	0.114%
Delaware State Economic development Authority	4	9/1/30	200,000	202,368	0.006%
Delaware State Economic development Authority	5	9/1/40	1,025,000	1,048,913	0.031%
Delaware State Economic development Authority	5	9/1/50	1,385,000	1,373,782	0.040%
Delaware State Health Facilities Authority	5	6/1/37	790,000	803,264	0.024%

Delaware State Health Facilities Authority	5	6/1/43	4,920,000	4,875,966	0.143%
Delaware State Health Facilities Authority	5	6/1/48	2,035,000	1,960,438	0.058%
Delaware State Health Facilities Authority	5	6/1/50	4,390,000	4,194,557	0.123%
Denver International Business Center Metropolitan District No 1	6	12/1/48	1,185,000	1,188,010	0.035%
Development Authority for Fulton County	4	7/1/49	4,000,000	3,587,520	0.106%
Development Authority of Cobb County	6.25	6/1/64	4,090,000	4,186,810	0.123%
Development Authority of the City of Marietta	5	11/1/27	1,445,000	1,438,194	0.042%
Development Authority of the City of Marietta	5	11/1/37	2,210,000	2,114,042	0.062%
Development Authority of the City of Marietta	5	11/1/47	8,705,000	7,494,918	0.221%
District of Columbia	5.13	1/1/35	740,000	690,213	0.020%
District of Columbia	5.25	1/1/39	485,000	435,210	0.013%
District of Columbia	3.75	6/1/31	900,000	870,633	0.026%
District of Columbia	5	6/1/36	2,375,000	2,382,529	0.070%
District of Columbia	5	6/1/41	1,540,000	1,541,586	0.045%
District of Columbia	0	6/1/41	1,600,000	1,010,496	0.030%
District of Columbia	5	6/1/46	2,285,000	2,241,265	0.066%
District of Columbia	4.25	6/1/46	2,810,000	2,287,902	0.067%
District of Columbia	0	6/1/49	3,450,000	2,101,464	0.062%
District of Columbia	5	7/1/37	2,295,000	2,312,672	0.068%
District of Columbia	5	7/1/42	4,065,000	4,065,407	0.120%
District of Columbia	5	7/1/52	9,730,000	8,976,022	0.264%
District of Columbia Tobacco Settlement Financing	0	6/1/546	58,985,000	13,243,312	0.390%
District of Columbia Tobacco Settlement Financing	0	6/1/546	18,210,000	3,929,354	0.116%
Doylestown Hospital Authority	5.38	7/1/39	2,075,000	2,286,214	0.067%
Empire State development	3	3/15/48	5,000,000	3,800,200	0.112%
Essex County Improvement Authority	4	6/15/46	1,555,000	1,401,117	0.041%
Essex County Improvement Authority	4	6/15/56	1,760,000	1,498,816	0.044%
Everest GMR Community development District	6.2	5/1/54	5,920,000	6,076,051	0.179%
Firefly Public Infrastructure District No 1	6.63	3/1/54	1,125,000	1,155,094	0.034%
Firefly Public Infrastructure District No 1 Assessment Area No 1	5.63	12/1/43	3,607,236	3,659,433	0.108%
Freight Community development District	6.13	5/1/55	2,375,000	2,425,920	0.071%
Firethorn Community development District	5.6	5/1/55	800,000	795,088	0.023%
Florida development Finance	4.38	10/1/54	2,450,000	2,478,445	0.073%
Florida development Finance	4	2/1/52	2,945,000	2,418,316	0.071%
Florida development Finance	5	2/1/52	1,450,000	1,391,014	0.041%
Florida development Finance	6.13	6/15/50	1,375,000	1,415,136	0.042%
Florida development Finance	6	6/15/55	2,475,000	2,508,066	0.074%
Florida development Finance	6.13	7/1/32	8,900,000	8,938,537	0.263%
Florida Higher Educational Facilities Financing Authority	4.75	6/1/38	2,495,000	2,386,043	0.070%
Florida Higher Educational Facilities Financing Authority	5	6/1/48	10,550,000	9,300,669	0.274%
Florida Local Government Finance Commission	6.88	11/15/64	6,300,000	6,568,380	0.193%
Florida Local Government Finance Commission	11	12/22/30	4,750,000	4,771,375	0.140%
Fort Bend County Industrial development	4.75	11/1/42	3,955,000	3,955,396	0.116%
Franklin County Convention Facilities Authority Hotel Project Revenue	5	12/1/44	4,635,000	4,643,250	0.137%
Franklin County Convention Facilities Authority Hotel Project Revenue	5	12/1/51	5,955,000	5,739,846	0.169%
Franklin County IDA/PA	5	12/1/43	950,000	907,269	0.027%
Franklin County IDA/PA	5	12/1/48	1,025,000	926,908	0.027%
Franklin County IDA/PA	5	12/1/53	1,110,000	966,288	0.028%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/41	2,375,000	2,175,975	0.064%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/47	2,730,000	2,602,154	0.077%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/51	9,330,000	7,451,498	0.219%
Gainesville & Hall County development Authority	5.75	6/1/55	5,000,000	5,058,300	0.149%
George L Smith II Congress Center Authority	2.38	1/1/31	2,205,000	2,071,112	0.061%
George L Smith II Congress Center Authority	3.63	1/1/31	1,220,000	1,187,731	0.035%
George L Smith II Congress Center Authority	4	1/1/36	1,190,000	1,195,212	0.035%
George L Smith II Congress Center Authority	5	1/1/36	2,645,000	2,712,791	0.080%
George L Smith II Congress Center Authority	5	1/1/54	16,215,000	15,399,386	0.453%
Glen Cove Local Economic Assistance	0	1/1/45	20,695,000	6,020,382	0.177%
Glen Cove Local Economic Assistance	5.63	1/1/55	8,610,000	7,779,479	0.229%
Glen Cove Local Economic Assistance	5	1/1/56	5,620,000	4,571,533	0.135%
Golden Gem Community development District	6	5/1/55	4,000,000	4,053,840	0.119%
Golden State Tobacco Securitization	5	6/1/51	3,410,000	3,363,113	0.099%
Golden State Tobacco Securitization	0	6/1/66	268,725,000	26,238,309	0.772%
Gold Hill North Business Improvement District	5.6	12/1/54	3,600,000	3,530,736	0.104%
Grand Rapids Economic development	5	11/1/32	1,665,000	1,677,787	0.049%
Grand Rapids Economic development	5	11/1/37	945,000	942,156	0.028%
Grand Rapids Economic development	5.75	11/1/45	1,200,000	1,193,124	0.035%
Grand Rapids Economic development	5	11/1/47	2,195,000	1,911,384	0.056%
Grand Rapids Economic development	6	11/1/50	2,600,000	2,566,408	0.076%
Grand Rapids Economic development	5	11/1/52	940,000	794,873	0.023%

Greater Asheville Regional Airport Authority	5.5	7/1/47	9,515,000	9,929,949	0.292%
Greater Orlando Aviation Authority	5.5	11/1/37	1,375,000	1,484,216	0.044%
Green Valley Ranch East Metropolitan District No 6	5.88	12/1/50	2,200,000	2,228,468	0.066%
Hammock Oaks Community development District	4.5	5/1/32	275,000	281,251	0.08%
Hammock Oaks Community development District	5.85	5/1/44	795,000	811,290	0.024%
Hammock Oaks Community development District	6.15	5/1/54	910,000	925,161	0.027%
Hammock Oaks Community development District	5.75	5/1/55	1,500,000	1,513,605	0.045%
Harris County Cultural Education Facilities Finance	5	1/1/43	415,000	414,975	0.012%
Harris County Health Facilities development	2.55	12/1/41	6,225,000	6,225,000	0.183%
HEFA of the State of Missouri	5.5	12/1/48	2,980,000	3,172,776	0.093%
HEFA of the State of Missouri	2.45	6/1/44	2,500,000	2,500,000	0.074%
Hidalgo County Regional Mobility Authority	4	12/1/38	1,350,000	1,315,616	0.039%
Hidalgo County Regional Mobility Authority	4	12/1/39	1,000,000	961,800	0.028%
Hidalgo County Regional Mobility Authority	4	12/1/40	845,000	798,702	0.024%
Hidalgo County Regional Mobility Authority	4	12/1/41	845,000	782,563	0.023%
Hillcrest Preserve Community development District	4.38	5/1/31	420,000	424,238	0.012%
Hillcrest Preserve Community development District	5	5/1/44	1,200,000	1,180,368	0.035%
Hillcrest Preserve Community development District	5.3	5/1/54	1,615,000	1,561,463	0.046%
Hillsborough County IDA	5.5	11/15/54	2,880,000	3,071,779	0.090%
Hobe-St Lucie Conservancy District	5.88	5/1/55	2,700,000	2,755,404	0.081%
Hospitals & Higher EFA of Philadelphia	5	7/1/28	3,955,000	4,030,382	0.119%
Hospitals & Higher EFA of Philadelphia	5	7/1/30	790,000	804,583	0.024%
Housing & Redevelopment Authority of the City of St Paul Minnesota	5.5	9/1/55	425,000	414,894	0.012%
Housing & Redevelopment Authority of the City of St Paul Minnesota	5.63	9/1/65	700,000	684,271	0.020%
Huntsville-Redstone Village Special Care Facilities Financing Authority	6	1/1/60	9,610,000	7,847,526	0.231%
Huntsville-Redstone Village Special Care Facilities Financing Authority	0	1/1/60	2,384,092	120,945	0.004%
IDA of the City of Phoenix Arizona	5	7/1/44	790,000	791,059	0.023%
IDA of the City of Phoenix Arizona	5	7/1/49	475,000	468,236	0.014%
IDA of the City of Phoenix Arizona	5	7/1/59	1,675,000	1,612,288	0.047%
IDA of the City of St Louis Missouri	3.88	11/15/29	475,000	459,463	0.014%
IDA of the City of St Louis Missouri	4.38	11/15/35	2,170,000	2,037,825	0.060%
IDA of the City of St Louis Missouri	4.75	11/15/47	2,600,000	2,283,814	0.067%
IDA of the County of Pima	4	6/15/41	2,380,000	2,089,426	0.061%
IDA of the County of Pima	4	6/15/51	5,285,000	4,098,940	0.121%
Illinois development Finance Authority	8	6/1/32	1,385,000	1,386,884	0.041%
Illinois Finance Authority	5.75	10/1/45	2,935,000	2,909,172	0.086%
Illinois Finance Authority	6.13	11/15/35	2,030,000	2,031,137	0.060%
Illinois Finance Authority	2.3	11/15/37	9,315,000	9,315,000	0.274%
Illinois Finance Authority	6.38	11/15/43	3,165,000	3,165,791	0.093%
Illinois Finance Authority	5	5/15/37	3,050,000	3,072,021	0.090%
Illinois Finance Authority	5.13	5/1/38	8,705,000	8,011,386	0.236%
Illinois Finance Authority	5.25	5/15/42	1,585,000	1,388,143	0.041%
Illinois Finance Authority	5	5/15/47	1,230,000	1,175,991	0.035%
Illinois Finance Authority	5.25	5/15/54	6,735,000	5,261,584	0.155%
Illinois Finance Authority	5.25	8/1/38	1,000,000	1,065,680	0.031%
Illinois Finance Authority	5.5	8/1/43	1,000,000	1,049,400	0.031%
Illinois Finance Authority	5.63	8/1/53	1,195,000	1,220,872	0.036%
Illinois HDA	6.25	10/1/52	935,000	1,000,731	0.029%
Illinois HDA	4.88	4/1/50	4,305,000	4,326,267	0.127%
Indiana Finance Authority	4.25	11/1/30	5,160,000	5,300,920	0.156%
Indiana Finance Authority	4.13	12/1/26	10,935,000	10,940,577	0.322%
Indiana Finance Authority	5.75	3/1/54	6,845,000	7,161,924	0.211%
Indiana Finance Authority	5	6/1/53	3,350,000	3,286,987	0.097%
Indiana Finance Authority	5.13	6/1/58	1,650,000	1,636,190	0.048%
Indiana Finance Authority	5.5	7/1/52	8,655,000	8,802,308	0.259%
Indiana Finance Authority	5.25	7/1/64	3,250,000	3,276,975	0.096%
Indiana Finance Authority	5.5	9/15/39	400,000	429,716	0.013%
Indiana Finance Authority	5.5	9/1/44	2,500,000	2,557,175	0.075%
Indianapolis Airport Authority	6.5	11/15/31	9,845,574	985	0.000%
Indianapolis Local Public Improvement Bond Bank	6	3/1/53	7,490,000	7,807,501	0.230%
Industrial development Board of the City of Kingsport Tennessee	5.25	12/1/54	4,825,000	4,721,214	0.139%
Ingevity			804	47,581	0.001%
Inland Empire Tobacco Securitization	0	6/1/36	20,000,000	9,808,200	0.289%
Iowa Finance Authority	5.5	10/1/45	250,000	252,395	0.007%
Iowa Finance Authority	5.75	10/1/55	1,250,000	1,266,563	0.037%
Iowa Finance Authority	5.88	10/1/65	1,350,000	1,365,242	0.040%
Ivywood Classical Academy	6	1/1/54	3,890,000	3,727,943	0.110%
Jefferson Parish Economic development & Port District	5.5	6/15/38	1,900,000	1,909,994	0.056%
Jefferson Parish Economic development & Port District	5.63	6/15/48	2,220,000	2,142,811	0.063%
Kansas City IDA	5	6/1/46	1,675,000	1,631,785	0.048%

Kansas City IDA	5	6/1/54	1,250,000	1,179,150	0.035%
KD52 Community development District No 1	6.13	5/1/56	3,400,000	3,403,400	0.100%
Kentucky Economic development Finance Authority	5.38	11/15/42	3,560,000	3,073,811	0.090%
Kentucky Economic development Finance Authority	5.5	11/15/45	1,320,000	1,107,586	0.033%
Kentucky Economic development Finance Authority	6.25	11/15/46	2,770,000	1,979,802	0.058%
Kentucky Economic development Finance Authority	6.38	11/15/51	4,635,000	3,244,500	0.095%
Kentucky Economic development Finance Authority	5	5/15/46	5,625,000	4,627,969	0.136%
Kentucky Economic development Finance Authority	5	5/15/51	2,905,000	2,287,252	0.067%
Kentucky Economic development Finance Authority	5	6/1/37	3,555,000	3,579,992	0.105%
Kentucky Economic development Finance Authority	5	6/1/41	4,040,000	4,057,574	0.119%
Kentucky Economic development Finance Authority	5.25	6/1/41	6,035,000	6,087,384	0.179%
Kentucky Economic development Finance Authority	5	6/1/45	6,415,000	6,417,630	0.189%
Kentucky Economic development Finance Authority	5.25	6/1/50	11,165,000	11,164,107	0.329%
Kentucky Public Energy Authority	4	2/1/50	6,085,000	6,164,166	0.181%
Kirkwood IDA	5.25	5/15/37	1,585,000	1,587,251	0.047%
Kirkwood IDA	5.25	5/15/42	1,345,000	1,291,765	0.038%
Knox County Health Educational & Housing Facility Board	5.13	7/1/59	2,600,000	2,639,858	0.078%
Lakes of Sarasota Community development District	5.25	5/1/34	1,100,000	1,131,933	0.033%
Lakes of Sarasota Community development District	5.6	5/1/55	695,000	688,759	0.020%
Lakes of Sarasota Community development District 2	5.2	5/1/35	1,395,000	1,442,193	0.042%
Lakes of Sarasota Community development District 2	5.7	5/1/55	765,000	765,344	0.023%
Lakewood Ranch Stewardship District	5	5/1/36	1,155,000	1,159,146	0.034%
Lakewood Ranch Stewardship District	5.25	5/1/37	2,875,000	2,918,240	0.086%
Lakewood Ranch Stewardship District	5.3	5/1/39	790,000	807,222	0.024%
Lakewood Ranch Stewardship District	5.5	5/1/39	25,000	25,893	0.001%
Lakewood Ranch Stewardship District	5.13	5/1/46	2,325,000	2,325,372	0.068%
Lakewood Ranch Stewardship District	5.38	5/1/47	3,635,000	3,650,340	0.107%
Lakewood Ranch Stewardship District	5.45	5/1/48	1,365,000	1,380,479	0.041%
Lakewood Ranch Stewardship District	5.65	5/1/48	110,000	111,712	0.003%
Lakewood Ranch Stewardship District	6	5/1/56	4,030,000	4,160,532	0.122%
Lancaster County Hospital Authority/PA	5.25	7/1/35	200,000	200,056	0.006%
Lancaster County Hospital Authority/PA	5.5	7/1/45	790,000	768,307	0.023%
Las Vegas Redevelopment Agency	5	6/15/30	325,000	326,999	0.010%
Las Vegas Redevelopment Agency	5	6/15/40	3,585,000	3,591,991	0.106%
Las Vegas Redevelopment Agency	5	6/15/45	6,290,000	6,255,216	0.184%
Louisiana Public Facilities Authority	6.75	10/1/53	3,500,000	3,699,150	0.109%
Louisiana Public Facilities Authority	6.15	6/15/55	5,500,000	5,588,880	0.164%
Louisiana Public Facilities Authority	5.75	9/1/64	3,800,000	3,915,292	0.115%
Louisville/Jefferson County Metropolitan Government	2.45	10/1/53	6,260,000	6,260,000	0.184%
LTC Ranch West Residential Community development District	6	5/1/54	555,000	560,284	0.016%
LTC Ranch West Residential Community development District	6.05	5/1/54	1,180,000	1,195,080	0.035%
Lynchburg Economic development Authority	4	1/1/47	3,000,000	2,632,530	0.077%
Macon-Bibb County Urban development Authority	5	6/15/27	110,000	110,685	0.003%
Macon-Bibb County Urban development Authority	5.75	6/15/37	1,215,000	1,232,545	0.036%
Macon-Bibb County Urban development Authority	5.88	6/15/47	1,980,000	1,985,465	0.058%
Macon-Bibb County Urban development Authority	6	6/15/52	1,215,000	1,218,232	0.036%
Main Street Natural Gas	5	12/1/52	5,855,000	6,123,042	0.180%
Main Street Natural Gas	5	12/1/54	2,600,000	2,781,974	0.082%
Main Street Natural Gas	5	6/1/53	2,810,000	2,962,443	0.087%
Main Street Natural Gas	5	9/1/53	2,725,000	2,900,436	0.085%
Malabar Springs Community development District	5.2	5/1/44	1,000,000	997,790	0.029%
Maricopa County Pollution Control	4.5	8/1/42	2,575,000	2,574,974	0.076%
Marion Ranch Community development District	5.7	5/1/44	755,000	771,587	0.023%
Marion Ranch Community development District	5.95	5/1/54	1,305,000	1,326,924	0.039%
Maryland Economic development	5	6/1/27	790,000	806,408	0.024%
Maryland Economic development	5	6/1/28	1,190,000	1,240,456	0.037%
Maryland Economic development	5	6/1/29	1,900,000	1,901,672	0.056%
Maryland Economic development	5	6/1/30	790,000	823,717	0.024%
Maryland Economic development	5	6/1/32	815,000	847,364	0.025%
Maryland Economic development	5	6/1/33	2,010,000	2,011,467	0.059%
Maryland Economic development	5	6/1/35	2,050,000	2,119,044	0.062%
Maryland Economic development	5	6/1/58	4,040,000	4,049,979	0.119%
Maryland Economic development	5.25	6/30/47	2,100,000	2,093,763	0.062%
Maryland Economic development	5.25	6/30/53	4,635,000	4,724,734	0.139%
Maryland Economic development	5.25	6/30/55	13,765,000	13,425,830	0.395%
Maryland Economic development	3.25	9/1/30	670,000	651,883	0.019%
Maryland Economic development	4	9/1/40	1,740,000	1,631,946	0.048%
Maryland Economic development	4	9/1/50	2,000,000	1,674,440	0.049%
Maryland HHEFA	5.5	1/1/36	5,430,000	5,537,514	0.163%
Maryland HHEFA	5.5	1/1/46	16,365,000	16,515,885	0.486%

Maryland HHEFA	4	6/1/46	2,575,000	2,256,138	0.066%
Maryland HHEFA	4	6/1/51	4,305,000	3,651,975	0.107%
Maryland HHEFA	4	6/1/55	2,665,000	2,217,866	0.065%
Maryland HHEFA	5	7/1/32	475,000	479,109	0.014%
Maryland HHEFA	5	7/1/33	1,205,000	1,214,977	0.036%
Maryland HHEFA	5	7/1/36	1,190,000	1,198,390	0.035%
Mashantucket Western Pequot Tribe	6.05	7/1/31	23,166,095	5,791,524	0.170%
Massachusetts development Finance Agency	5	10/1/57	7,710,000	7,404,299	0.218%
Massachusetts development Finance Agency	5.25	1/1/50	2,120,000	1,961,106	0.058%
Massachusetts development Finance Agency	5.5	7/1/50	5,150,000	5,484,441	0.161%
Massachusetts development Finance Agency	5	7/1/54	2,200,000	2,115,454	0.062%
Massachusetts development Finance Agency	5	7/1/60	1,100,000	1,043,504	0.031%
Massachusetts Educational Financing Authority	4.25	7/1/46	2,755,000	2,475,505	0.073%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5.25	5/1/53	3,850,000	3,947,983	0.116%
Metropolitan Nashville Airport Authority	5.5	7/1/52	2,680,000	2,797,759	0.082%
Metropolitan Pier & Exposition Authority	0	12/15/33	46,130,000	35,068,949	1.032%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/37	10,135,000	6,502,819	0.191%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/38	7,915,000	4,698,423	0.138%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/39	1,585,000	887,790	0.026%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/40	3,955,000	2,070,443	0.061%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	11,080,000	11,802,638	0.347%
Miami-Dade County EFA	5.25	4/1/45	5,000,000	5,359,700	0.158%
Miami-Dade County IDA	6.13	6/1/45	365,000	369,657	0.011%
Miami-Dade County IDA	6.38	6/1/65	2,250,000	2,275,470	0.067%
Michigan Finance Authority	4	11/15/50	1,875,000	1,649,588	0.049%
Michigan Tobacco Settlement Finance Authority	0	6/1/52	20,180,000	2,496,468	0.073%
MIDA Mountain Veterans Program Public Infrastructure District	5	6/1/44	500,000	500,610	0.015%
MIDA Mountain Veterans Program Public Infrastructure District	5.2	6/1/54	1,175,000	1,160,888	0.034%
Mida Mountain Village Public Infrastructure District	5.75	6/15/44	1,240,000	1,269,599	0.037%
Mida Mountain Village Public Infrastructure District	5.13	6/15/54	2,540,000	2,510,993	0.074%
Mida Mountain Village Public Infrastructure District	6	6/15/54	2,150,000	2,207,018	0.065%
Military Installation development Authority	4	6/1/41	1,800,000	1,684,062	0.050%
Military Installation development Authority	4	6/1/41	2,485,000	2,298,973	0.068%
Military Installation development Authority	4	6/1/52	4,000,000	3,318,880	0.098%
Military Installation development Authority	4	6/1/52	7,550,000	6,170,691	0.182%
Mineral Business Improvement District	5.75	12/1/54	1,750,000	1,761,113	0.052%
Mirabelle Metropolitan District No 2	6.13	12/15/49	2,100,000	2,082,213	0.061%
Mission Economic development	4.63	10/1/31	7,470,000	7,470,971	0.220%
Mobile County IDA	4.75	12/1/54	3,175,000	2,912,555	0.086%
Mobile County IDA	5	6/1/54	3,675,000	3,507,457	0.103%
Monongalia County Commission Excise Tax District	5.5	6/1/37	1,940,000	1,966,151	0.058%
Monongalia County Commission Excise Tax District	5.75	6/1/43	1,940,000	1,960,254	0.058%
Monongalia County Commission Excise Tax District	4.13	6/1/43	1,640,000	1,456,533	0.043%
Monongalia County Commission Excise Tax District	4.88	6/1/43	1,100,000	1,088,901	0.032%
Montgomery County Higher Education & Health Authority	5	9/1/43	3,995,000	4,052,129	0.119%
Montgomery County Housing Opportunities Commission	4.9	7/1/55	1,295,000	1,294,469	0.038%
Montgomery County IDA/PA	5.25	1/1/40	2,770,000	2,770,166	0.082%
Montgomery County IDA/PA	5.38	1/1/50	5,335,000	4,968,699	0.146%
Montgomery County Toll Road Authority	5	9/15/32	435,000	435,583	0.013%
Montgomery County Toll Road Authority	5	9/15/33	450,000	450,576	0.013%
Montgomery County Toll Road Authority	5	9/15/34	475,000	475,580	0.014%
Montgomery County Toll Road Authority	5	9/15/35	440,000	440,506	0.013%
Montgomery County Toll Road Authority	5	9/15/36	1,110,000	1,111,188	0.033%
Montgomery County Toll Road Authority	5	9/15/38	1,030,000	1,030,917	0.030%
Montgomery County Toll Road Authority	5	9/15/43	3,095,000	3,096,455	0.091%
Montgomery County Toll Road Authority	5	9/15/48	3,105,000	3,105,528	0.091%
Nassau Cnty			13,413,841	0	0.000%
New Hampshire Business Finance Authority	4.15	10/20/40	2,489,737	2,490,285	0.073%
New Hampshire Business Finance Authority	4.17	1/20/41	1,614,401	1,516,213	0.045%
New Hampshire Business Finance Authority	0	12/1/34	21,875,000	12,360,031	0.364%
New Hampshire Business Finance Authority	0	12/15/33	3,775,000	2,328,873	0.069%
New Hampshire Business Finance Authority	4.06	5/20/42	1,650,000	1,397,945	0.041%
New Hampshire Business Finance Authority	5.25	7/1/39	1,245,000	1,252,433	0.037%
New Hampshire Business Finance Authority	3.75	7/1/45	3,245,000	2,666,319	0.078%
New Hampshire Business Finance Authority	5.63	7/1/46	690,000	690,828	0.020%
New Hampshire Business Finance Authority	5.75	7/1/54	2,725,000	2,712,656	0.080%
New Hampshire Business Finance Authority	3.92	7/20/40	2,575,000	2,375,489	0.070%
New Hampshire HEFA Act	5	10/1/36	630,000	635,254	0.019%
New Hampshire HEFA Act	5	10/1/40	595,000	598,350	0.018%
New Hampshire HEFA Act	5	10/1/46	4,835,000	4,837,708	0.142%

New Hope Cultural Education Facilities Finance	5	10/1/31	790,000	795,254	0.023%
New Hope Cultural Education Facilities Finance	5	10/1/32	370,000	372,261	0.011%
New Hope Cultural Education Facilities Finance	5	10/1/33	790,000	793,974	0.023%
New Hope Cultural Education Facilities Finance	5	10/1/34	790,000	793,437	0.023%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,190,000	1,181,682	0.035%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	4,810,000	4,507,307	0.133%
New Hope Cultural Education Facilities Finance	5.38	11/15/36	395,000	381,143	0.011%
New Hope Cultural Education Facilities Finance	5.5	11/15/46	790,000	688,058	0.020%
New Hope Cultural Education Facilities Finance	5.5	11/15/52	790,000	660,882	0.019%
New Hope Cultural Education Facilities Finance	2	11/15/61	5,803,530	2,495,634	0.073%
New Hope Cultural Education Facilities Finance	5.38	1/1/55	2,000,000	1,978,960	0.058%
New Hope Cultural Education Facilities Finance	5.25	7/1/32	625,000	631,688	0.019%
New Hope Cultural Education Facilities Finance	6.75	7/1/44	2,575,000	2,642,671	0.078%
New Hope Cultural Education Facilities Finance	5.5	7/1/54	3,585,000	2,981,107	0.088%
New Hope Cultural Education Facilities Finance	7.13	7/1/56	1,375,000	1,397,468	0.041%
New Hope Cultural Education Facilities Finance	5	7/1/57	7,915,000	5,127,891	0.151%
New Jersey Economic development Authority	4	11/1/44	6,445,000	6,109,280	0.180%
New Jersey Economic development Authority	5.63	11/15/30	2,125,000	2,128,655	0.063%
New Jersey Economic development Authority	5	1/1/30	1,300,000	1,300,156	0.038%
New Jersey Economic development Authority	6.38	1/1/35	5,400,000	5,588,838	0.164%
New Jersey Economic development Authority	5.25	1/1/44	3,880,000	3,682,392	0.108%
New Jersey Economic development Authority	6.63	1/1/45	2,000,000	2,071,860	0.061%
New Jersey Economic development Authority	5	1/1/48	9,565,000	9,144,810	0.269%
New Jersey Economic development Authority	5	6/15/37	990,000	990,257	0.029%
New Jersey Economic development Authority	5.13	6/15/43	1,385,000	1,384,945	0.041%
New Jersey Economic development Authority	5	6/15/49	1,000,000	945,590	0.028%
New Jersey Transportation Trust Fund Authority	5.25	6/15/41	650,000	713,011	0.021%
New Jersey Transportation Trust Fund Authority	5.25	6/15/42	1,000,000	1,087,180	0.032%
New Jersey Transportation Trust Fund Authority	4.25	6/15/44	2,000,000	1,990,140	0.059%
New Jersey Transportation Trust Fund Authority	5.25	6/15/46	1,275,000	1,343,774	0.040%
New Port Corners Community development District	5.5	6/15/55	700,000	695,555	0.020%
Newport Isles Community development District	5	5/1/44	2,200,000	2,197,690	0.065%
Newport Isles Community development District	5.2	5/1/54	2,690,000	2,607,444	0.077%
New York City Housing development	5.25	12/15/31	2,550,000	2,630,045	0.077%
New York City IDA	3	1/1/46	5,250,000	4,004,385	0.118%
New York City Municipal Water Finance Authority	3	6/15/50	5,000,000	3,751,450	0.110%
New York City Municipal Water Finance Authority	2.5	6/15/53	2,750,000	2,750,000	0.081%
New York State dormitory Authority	5	12/1/30	1,000,000	1,006,100	0.030%
New York State dormitory Authority	5	12/1/31	800,000	804,408	0.024%
New York State dormitory Authority	5	12/1/34	800,000	801,784	0.024%
New York State dormitory Authority	5	12/1/36	1,400,000	1,384,740	0.041%
New York Transportation development	5	10/1/35	4,945,000	5,158,130	0.152%
New York Transportation development	5	10/1/40	3,005,000	3,046,559	0.090%
New York Transportation development	5.25	12/31/54	5,920,000	6,001,637	0.177%
New York Transportation development	0	12/31/54	2,540,000	1,643,329	0.048%
New York Transportation development	6	6/30/54	6,750,000	6,976,800	0.205%
New York Transportation development	5.5	6/30/54	9,905,000	10,021,780	0.295%
New York Transportation development	6	6/30/55	2,450,000	2,587,102	0.076%
New York Transportation development	6	6/30/59	9,325,000	9,807,569	0.289%
New York Transportation development	5	8/1/31	12,445,000	12,458,192	0.367%
New York Transportation development	5.25	8/1/31	1,420,000	1,470,282	0.043%
New York Transportation development	5.38	8/1/36	2,535,000	2,644,968	0.078%
Norfolk Redevelopment & Housing Authority	5	1/1/35	2,925,000	2,925,995	0.086%
Norfolk Redevelopment & Housing Authority	5	1/1/46	4,075,000	3,804,257	0.112%
Norfolk Redevelopment & Housing Authority	5.38	1/1/46	3,380,000	3,327,373	0.098%
Norfolk Redevelopment & Housing Authority	5	1/1/49	2,575,000	2,348,992	0.069%
Norman Regional Hospital Authority	4	9/1/45	6,565,000	4,460,458	0.131%
North AR-1 Pasco Community development District	6	5/1/54	1,245,000	1,271,655	0.037%
North Carolina Housing Finance Agency	2.5	1/1/57	500,000	500,000	0.015%
North Carolina Housing Finance Agency	5	7/1/47	1,575,000	1,618,218	0.048%
North Carolina Medical Care Commission	5.25	10/1/37	730,000	730,088	0.021%
North Carolina Medical Care Commission	5	10/1/37	1,225,000	1,226,384	0.036%
North Carolina Medical Care Commission	5.38	10/1/45	9,295,000	8,780,987	0.258%
North Carolina Medical Care Commission	4	3/1/36	1,835,000	1,831,440	0.054%
North Carolina Medical Care Commission	4	3/1/42	3,870,000	3,573,868	0.105%
North Carolina Medical Care Commission	4	3/1/51	3,980,000	3,299,181	0.097%
North Carolina Medical Care Commission	4.7	7/1/37	2,205,000	1,974,092	0.058%
North Carolina Medical Care Commission	4.88	7/1/40	4,245,000	3,714,290	0.109%
North Carolina Medical Care Commission	5	7/1/45	3,525,000	2,939,885	0.087%
North Carolina Medical Care Commission	5	7/1/47	925,000	756,095	0.022%

North Carolina Medical Care Commission	4	9/1/41	865,000	823,419	0.024%
North Carolina Medical Care Commission	4	9/1/47	770,000	671,663	0.020%
North Carolina Medical Care Commission	5	9/1/49	600,000	601,392	0.018%
North Carolina Medical Care Commission	4	9/1/51	765,000	648,146	0.019%
North Carolina Medical Care Commission	5	9/1/54	1,340,000	1,330,982	0.039%
North Carolina Medical Care Commission	5.5	9/1/54	1,325,000	1,312,770	0.039%
Northern California Gas Authority No 1	3.57	7/1/27	2,115,000	2,118,913	0.062%
Northern Tobacco Securitization	0	6/1/66	9,998,513	1,124,733	0.033%
North Texas Tollway Authority	3	1/1/51	7,445,000	5,457,483	0.161%
Ohio Air Quality development Authority	5	7/1/49	16,000,000	14,400,800	0.424%
Ohio Housing Finance Agency	5.45	1/1/38	4,000,000	4,004,760	0.118%
Ohio Housing Finance Agency	6.25	1/1/45	1,365,000	1,400,886	0.041%
Ohio Housing Finance Agency	6.25	1/1/45	4,340,000	4,454,099	0.131%
Ohio Housing Finance Agency	6.3	1/1/45	3,225,000	3,263,571	0.096%
Ohio Housing Finance Agency	6.3	1/1/45	2,830,000	2,863,847	0.084%
Ohio Housing Finance Agency	5.7	8/1/43	1,800,000	1,868,760	0.055%
Oklahoma County Finance Authority	5.88	12/1/47	6,093,771	3,303,433	0.097%
Oklahoma County Finance Authority	2	12/1/47	1,253,897	63,334	0.002%
Oklahoma County Finance Authority	6.25	6/15/54	1,825,000	1,760,669	0.052%
Oklahoma County Finance Authority	6.5	6/15/64	1,400,000	1,382,556	0.041%
Oklahoma development Finance Authority	5.25	8/15/48	4,455,000	4,384,923	0.129%
Oklahoma development Finance Authority	5.5	8/15/57	9,005,000	8,925,396	0.263%
Oklahoma Turnpike Authority	4.5	1/1/53	2,525,000	2,535,908	0.075%
Oklahoma Turnpike Authority	5.5	1/1/53	10,050,000	10,677,623	0.314%
Orange County Health Facilities Authority	4	10/1/52	4,605,000	4,005,751	0.118%
Oregon State Facilities Authority	5	6/1/52	1,850,000	1,872,977	0.055%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	3,899,000	3,706,116	0.109%
Palisade Metropolitan District No 2	0	12/15/54	2,800,000	2,671,200	0.079%
Palm Beach County Health Facilities Authority	4.25	6/1/56	3,000,000	2,412,360	0.071%
Panorama Public Infrastructure District No 1	6.25	3/1/55	2,150,000	2,164,276	0.064%
Parish of St James LA	6.1	12/1/40	5,485,000	6,042,221	0.178%
Parish of St James LA	6.1	6/1/38	4,190,000	4,613,232	0.136%
Parish of St James LA	6.35	7/1/40	4,235,000	4,623,985	0.136%
Parrish Lakes Community development District	5.8	5/1/54	1,410,000	1,418,333	0.042%
Parrish Plantation Community development District	4.88	5/1/31	310,000	316,901	0.009%
Parrish Plantation Community development District	4.75	5/1/31	90,000	92,041	0.003%
Parrish Plantation Community development District	5.8	5/1/44	685,000	708,317	0.021%
Parrish Plantation Community development District	5.63	5/1/44	245,000	251,811	0.007%
Parrish Plantation Community development District	6.05	5/1/54	1,215,000	1,249,871	0.037%
Parrish Plantation Community development District	5.88	5/1/54	375,000	383,198	0.011%
Peak Metropolitan District No 1	4	12/1/35	500,000	453,165	0.013%
Peak Metropolitan District No 1	5	12/1/51	5,270,000	4,479,922	0.132%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	6,905,000	6,907,002	0.203%
Pennsylvania Economic development Financing Authority	5.45	1/1/51	6,755,000	7,189,819	0.212%
Pennsylvania Economic development Financing Authority	5.5	6/30/40	3,155,000	3,370,171	0.099%
Pennsylvania Economic development Financing Authority	5.5	6/30/41	1,840,000	1,959,287	0.058%
Pennsylvania Economic development Financing Authority	5.5	6/30/43	1,840,000	1,931,834	0.057%
Pennsylvania Economic development Financing Authority	5.75	6/30/48	10,865,000	11,367,941	0.335%
Pennsylvania Economic development Financing Authority	5.25	6/30/53	4,060,000	4,115,135	0.121%
Pennsylvania Economic development Financing Authority	6	6/30/61	7,800,000	8,219,250	0.242%
Pennsylvania Higher EFA	3.5	7/1/39	6,650,000	6,171,865	0.182%
Pennsylvania Turnpike Commission	4	12/1/49	10,000,000	9,335,400	0.275%
Pennsylvania Turnpike Commission	5.25	12/1/52	4,565,000	4,797,222	0.141%
PFA	5	10/1/43	1,780,000	1,773,610	0.052%
PFA	5	10/1/48	1,585,000	1,503,911	0.044%
PFA	5	10/1/53	4,560,000	4,240,070	0.125%
PFA	2.45	10/1/55	4,900,000	4,900,000	0.144%
PFA	4.3	11/1/30	3,955,000	3,953,299	0.116%
PFA	4.05	11/1/30	1,980,000	1,966,298	0.058%
PFA	5.5	12/15/32	2,938,292	2,933,944	0.086%
PFA	0	12/15/42	25,000,000	7,681,750	0.226%
PFA	5	12/15/44	690,000	658,784	0.019%
PFA	5	12/15/54	2,000,000	1,829,320	0.054%
PFA	6	12/15/55	400,000	409,916	0.012%
PFA	6.13	12/15/60	1,375,000	1,415,508	0.042%
PFA	6.5	12/31/65	11,525,000	12,611,808	0.371%
PFA	5.75	12/31/65	8,750,000	9,009,613	0.265%
PFA	5	2/1/52	1,835,000	1,811,457	0.053%
PFA	5	2/1/62	3,370,000	3,272,034	0.096%
PFA	5	2/1/64	1,500,000	1,401,540	0.041%

PFA	5.25	5/15/37	435,000	438,880	0.013%
PFA	5.25	5/15/47	965,000	932,866	0.027%
PFA	5.25	5/15/52	1,820,000	1,718,025	0.051%
PFA	5	5/1/60	4,520,000	2,832,548	0.083%
PFA	9	5/1/71	2,090,000	1,011,894	0.030%
PFA	5	6/1/52	5,055,000	4,491,822	0.132%
PFA	4	6/15/29	475,000	460,674	0.014%
PFA	5	6/15/39	790,000	739,306	0.022%
PFA	6.5	6/15/45	325,000	323,450	0.010%
PFA	5.13	6/15/47	2,085,000	1,778,859	0.052%
PFA	6.25	6/15/48	535,000	523,845	0.015%
PFA	5	6/15/49	3,650,000	3,021,324	0.089%
PFA	6.25	6/15/53	2,515,000	2,427,478	0.071%
PFA	6.75	6/15/55	500,000	495,950	0.015%
PFA	7	6/15/65	1,100,000	1,105,049	0.033%
PFA	6.5	6/30/60	3,375,000	3,706,493	0.109%
PFA	5.75	6/30/60	17,315,000	17,867,868	0.526%
PFA	4	7/1/30	220,000	216,436	0.006%
PFA	5	7/1/37	655,000	655,223	0.019%
PFA	5	7/1/40	560,000	545,630	0.016%
PFA	4	7/1/41	5,150,000	4,701,899	0.138%
PFA	6.38	7/1/43	325,000	338,559	0.010%
PFA	6.63	7/1/43	1,000,000	1,024,100	0.030%
PFA	5	7/1/47	1,585,000	1,509,998	0.044%
PFA	4	7/1/51	2,190,000	1,627,214	0.048%
PFA	5	7/1/52	3,405,000	3,183,300	0.094%
PFA	6.63	7/1/53	100,000	103,295	0.003%
PFA	5.75	7/1/53	4,000,000	4,014,880	0.118%
PFA	6.88	7/1/53	1,650,000	1,676,087	0.049%
PFA	5	7/15/30	980,822	982,637	0.029%
PFA	4.25	7/1/54	12,930,000	10,638,028	0.313%
PFA	5	7/1/55	1,145,000	978,563	0.029%
PFA	5	7/1/55	1,250,000	1,133,300	0.033%
PFA	6.75	7/1/58	375,000	388,905	0.011%
PFA	7	7/1/58	1,850,000	1,879,878	0.055%
PFA	5	7/1/60	700,000	622,643	0.018%
PFA	4	7/1/61	1,215,000	852,007	0.025%
PFA	5.25	7/1/61	4,385,000	3,451,258	0.102%
PFA	4	8/1/35	16,170,000	15,748,772	0.463%
PFA	5	9/1/30	630,000	630,340	0.019%
PFA	5	9/1/38	1,365,000	1,365,410	0.040%
PFA	7	9/1/54	6,050,000	6,427,036	0.189%
Philadelphia Authority for Industrial development	5	7/1/37	2,485,000	2,488,827	0.073%
Philadelphia Authority for Industrial development	5	7/1/42	1,680,000	1,629,986	0.048%
Philadelphia Authority for Industrial development	2.48	7/1/54	3,800,000	3,800,000	0.112%
Point Phase 1 Public Infrastructure District No 1	5.88	3/1/45	950,000	981,369	0.029%
Point Phase 1 Public Infrastructure District No 1	6.13	3/1/55	6,910,000	7,180,734	0.211%
Point Phase 1 Public Infrastructure District No 1	0	3/1/55	500,000	402,740	0.012%
Polk County IDA/FL	5.33	6/15/40	1,540,000	1,548,840	0.046%
Polk County IDA/FL	6	6/15/55	4,005,000	3,953,736	0.116%
Port of Beaumont Navigation District	3.63	1/1/35	3,820,000	3,567,651	0.105%
Port of Beaumont Navigation District	2.75	1/1/36	900,000	742,725	0.022%
Port of Beaumont Navigation District	4	1/1/50	10,755,000	8,235,104	0.242%
Port of Beaumont Navigation District	5.25	1/1/54	2,000,000	1,907,540	0.056%
Power County Industrial development	6.45	8/1/32	3,620,000	3,633,503	0.107%
Prince George's County Revenue Authority	4.75	7/1/36	1,350,000	1,350,513	0.040%
Prince George's County Revenue Authority	5	7/1/46	1,980,000	1,979,861	0.058%
Public Authority for Colorado Energy	6.25	11/15/28	3,115,000	3,289,907	0.097%
Public Authority for Colorado Energy	6.5	11/15/38	9,210,000	11,120,062	0.327%
Pueblo Urban Renewal Authority	4.75	12/1/45	5,620,000	5,263,467	0.155%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	2,740,000	2,813,925	0.083%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	2,865,000	2,973,526	0.088%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/30	10,000,000	10,466,500	0.308%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	9,495,000	9,833,972	0.289%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	8,520,000	8,796,133	0.259%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	1,105,000	1,140,813	0.034%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	6,765,000	7,018,890	0.207%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	14,445,000	14,154,222	0.417%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/47	9,115,000	8,058,754	0.237%
Puerto Rico Electric Power Authority	0	7/1/26	1,810,000	1,208,175	0.036%

Puerto Rico Electric Power Authority	0	7/1/26	610,000	407,175	0.012%
Puerto Rico Electric Power Authority	0	7/1/26	730,000	487,275	0.014%
Puerto Rico Electric Power Authority	0	7/1/26	420,000	280,350	0.008%
Puerto Rico Electric Power Authority	0	7/1/26	169,000	112,808	0.003%
Puerto Rico Electric Power Authority	0	7/1/26	3,820,000	2,549,850	0.075%
Puerto Rico Electric Power Authority	0	7/1/26	1,600,000	1,068,000	0.031%
Puerto Rico Electric Power Authority	0	7/1/27	95,000	63,413	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	235,000	156,863	0.005%
Puerto Rico Electric Power Authority	0	7/1/27	1,145,000	764,288	0.022%
Puerto Rico Electric Power Authority	0	7/1/27	135,000	90,113	0.003%
Puerto Rico Electric Power Authority	0	7/1/27	2,300,000	1,535,250	0.045%
Puerto Rico Electric Power Authority	0	7/1/28	155,000	103,463	0.003%
Puerto Rico Electric Power Authority	0	7/1/28	2,745,000	1,832,288	0.054%
Puerto Rico Electric Power Authority	0	7/1/29	3,955,000	2,639,963	0.078%
Puerto Rico Electric Power Authority	0	7/1/29	4,780,000	3,190,650	0.094%
Puerto Rico Electric Power Authority	7.25	7/1/30	1,000,000	667,500	0.020%
Puerto Rico Electric Power Authority	0	7/1/33	455,000	303,713	0.009%
Puerto Rico Electric Power Authority	0	7/1/35	3,541,000	2,363,618	0.070%
Puerto Rico Electric Power Authority	0	7/1/36	8,215,000	5,483,513	0.161%
Puerto Rico Electric Power Authority	0	7/1/36	1,135,000	757,613	0.022%
Puerto Rico Electric Power Authority	0	7/1/38	3,955,000	2,639,963	0.078%
Puerto Rico Electric Power Authority	0	7/1/40	790,000	527,325	0.016%
Puerto Rico Electric Power Authority	0	7/1/42	95,000	63,413	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	470,000	313,725	0.009%
Puerto Rico Electric Power Authority	0	7/1/50	110,000	73,425	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	1,960,000	1,308,300	0.039%
Puerto Rico Electric Power Authority	0	7/1/50	1,460,000	974,550	0.029%
Puerto Rico Electric Power Authority	0	7/1/50	195,000	130,163	0.004%
Puerto Rico Electric Power Authority	0	7/1/50	1,605,000	1,071,338	0.032%
Puerto Rico Electric Power Authority	0	7/1/51	390,000	260,325	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	5,000,000	4,440,950	0.131%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	11,267,000	8,531,823	0.251%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	2,009,000	2,009,743	0.059%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	2,125,000	2,079,058	0.061%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	196,265,000	65,554,473	1.929%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	7,545,000	7,111,615	0.209%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.54	7/1/53	2,365,000	2,142,193	0.063%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	37,307,000	35,917,314	1.057%
Rampart Range Metropolitan District No 5	4	12/1/51	7,025,000	5,639,881	0.166%
Redtail Ridge Metropolitan District	0	12/1/32	10,025,000	6,295,800	0.185%
Regents of the University of California Medical Center Pooled Revenue	3.5	5/1/54	2,600,000	2,156,128	0.063%
Regional Transportation Authority	6	7/1/33	5,935,000	6,862,403	0.202%
Reno-Tahoe Airport Authority	5.25	7/1/54	4,175,000	4,299,791	0.127%
Rhode Island Health & Educational Building	5	9/1/36	3,955,000	3,961,328	0.117%
Ridges Estates Infrastructure Financing District	6.25	12/1/53	5,350,000	5,517,830	0.162%
Riverwalk Metropolitan District No 2	5	12/1/52	4,245,000	3,637,838	0.107%
Salt Verde Financial	5	12/1/37	12,970,000	14,069,467	0.414%
San Diego County Regional Airport Authority	5.5	7/1/55	3,300,000	3,529,779	0.104%
San Francisco City & County Airport Comm-San Francisco International Airport	5.5	5/1/55	12,000,000	12,701,520	0.374%
Sarasota County Health Facilities Authority	5	1/1/37	1,095,000	1,100,168	0.032%
Sarasota County Health Facilities Authority	5	1/1/42	1,035,000	1,035,155	0.030%
Sarasota County Health Facilities Authority	5	1/1/47	2,535,000	2,377,957	0.070%
Sarasota County Health Facilities Authority	5	1/1/52	5,360,000	4,856,214	0.143%
Savannah Georgia Convention Center Authority	6	6/1/50	2,575,000	2,552,546	0.075%
Savannah Georgia Convention Center Authority	5	6/1/58	3,000,000	3,068,040	0.090%
Sawyers Landing Community development District	4.13	5/1/41	2,420,000	2,288,037	0.067%
Schaumburg Cook & DuPage Counties IL	6.13	12/30/38	1,950,000	1,961,798	0.058%
SC ST REPWER SR UNSCRD 0.0 02012045 PP	0	2/1/45	3,753,469	375	0.000%
Seminole Palms Community development District	5.5	5/1/55	1,480,000	1,437,420	0.042%
Shelby County Health & Educational Facilities Board	5.25	6/1/56	1,500,000	1,447,650	0.043%
Shelby County Health Educational & Housing Facilities Board	5	12/1/34	395,000	394,968	0.012%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/44	920,000	849,666	0.025%
Shelby County Health Educational & Housing Facilities Board	5.25	12/1/49	2,650,000	2,328,502	0.069%
Sierra Vista IDA	6.25	6/15/50	4,450,000	4,462,816	0.131%
Sierra Vista IDA	5	6/15/54	5,375,000	4,824,708	0.142%
Skagit County Public Hospital District No 1	5.5	12/1/54	3,910,000	4,005,560	0.118%
SkyRidge Pegasus Infrastructure Financing District	5.25	12/1/44	5,215,577	5,167,750	0.152%
Soleil Hills Public Infrastructure District No 1	5.88	3/1/55	3,920,000	3,922,626	0.115%
South Carolina Jobs-Economic development Authority	5.75	12/1/60	2,900,000	2,866,389	0.084%
South Carolina Jobs-Economic development Authority	5.5	6/15/33	4,100,000	4,057,278	0.119%

South Carolina Jobs-Economic development Authority	7.25	8/15/65	2,000,000	2,072,680	0.061%
South Dakota HEFA	4.25	7/1/49	5,300,000	5,141,424	0.151%
Southeast Energy Authority A Cooperative District	4	12/1/51	5,160,000	5,212,168	0.153%
Southglenn Metropolitan District	5	12/1/36	810,000	810,510	0.024%
Southglenn Metropolitan District	5	12/1/46	1,448,000	1,375,021	0.040%
Spring Valley Community Infrastructure District No 1	3.75	9/1/51	10,055,000	9,580,505	0.282%
Spring Valley Community Infrastructure District No 1	6.25	9/1/53	4,700,000	4,814,116	0.142%
Stafford County Economic development Authority	5	6/15/33	790,000	796,557	0.023%
Stafford County Economic development Authority	5	6/15/35	1,055,000	1,063,007	0.031%
State of Illinois	5	11/1/29	5,000,000	5,180,700	0.152%
State of Illinois	5	12/1/33	2,715,000	2,978,274	0.088%
State of Illinois	5.5	3/1/42	3,340,000	3,592,504	0.106%
State of Illinois	5.5	3/1/47	5,040,000	5,278,442	0.155%
State of Illinois	5.5	5/1/47	1,890,000	1,980,663	0.058%
State of Maryland doT	5.25	8/1/54	6,500,000	6,788,470	0.200%
State of Ohio	4	1/15/38	845,000	846,310	0.025%
State of Ohio	4	1/15/39	1,585,000	1,585,571	0.047%
STC Metropolitan District No 2	6.25	12/1/55	2,000,000	2,012,000	0.059%
Steel Point Infrastructure Improvement District	4	4/1/41	550,000	525,146	0.015%
Steel Point Infrastructure Improvement District	4	4/1/51	2,715,000	2,320,429	0.068%
Sterling Ranch Community Authority Board	6.5	12/1/54	1,000,000	1,036,080	0.030%
Sterling Ranch Community Authority Board	8.75	12/15/54	1,670,000	1,666,744	0.049%
St Louis County IDA	5	12/1/35	1,585,000	1,585,396	0.047%
St Louis County IDA	5.13	12/1/45	1,680,000	1,626,710	0.048%
St Louis County IDA	5	8/15/30	790,000	790,119	0.023%
St Louis County IDA	5	8/15/35	555,000	551,270	0.016%
St Louis County IDA	5.13	8/15/45	1,345,000	1,186,559	0.035%
St Louis County IDA	5	9/1/38	3,760,000	3,814,445	0.112%
St Louis County IDA	5	9/1/48	1,185,000	1,129,293	0.033%
St Louis County IDA	5.13	9/1/48	12,270,000	11,893,066	0.350%
St Louis Land Clearance for Redevelopment Authority	5.38	6/1/43	11,595,000	11,624,915	0.342%
St Louis Land Clearance for Redevelopment Authority	5.13	6/1/46	3,610,000	3,517,692	0.104%
St Vrain Lakes Metropolitan District No 2	6.38	11/15/54	2,000,000	1,991,400	0.059%
Summit County development Finance Authority	5.63	12/1/48	2,350,000	2,457,818	0.072%
Summit County development Finance Authority	6	12/1/58	1,650,000	1,748,010	0.051%
Taney County IDA	6	10/1/49	3,500,000	3,496,150	0.103%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	6,749,933	675	0.000%
Tarrant County Cultural Education Facilities Finance	5.25	11/15/47	1,282,988	128	0.000%
Tarrant County Cultural Education Facilities Finance	5.75	12/1/54	4,240,938	3,634,781	0.107%
Tech Ridge Public Infrastructure District	6.25	12/1/54	7,200,000	7,450,920	0.219%
Tempe IDA	4	12/1/46	1,980,000	1,644,845	0.048%
Tempe IDA	5.63	12/1/60	3,215,000	3,208,634	0.094%
Tennessee Energy Acquisition	5.25	9/1/26	5,195,000	5,247,833	0.154%
Texas department of Housing & Community Affairs	5	1/1/50	10,000,000	10,103,200	0.297%
Texas Private Activity Bond Surface Transportation	5.5	12/31/58	13,150,000	13,624,189	0.401%
Texas Private Activity Bond Surface Transportation	5	6/30/58	3,000,000	2,925,990	0.086%
Tobacco Settlement Financing	5	6/1/46	7,715,000	7,488,796	0.220%
Tobacco Settlement Financing Corp/RI	0	6/1/52	14,000,000	2,032,800	0.060%
Tobacco Settlement Financing Corp/VA	5	6/1/47	2,000,000	1,664,580	0.049%
Tobacco Settlement Financing Corp/VA	0	6/1/47	21,370,000	5,408,961	0.159%
Town of Chestertown MD	6.5	3/1/50	2,000,000	2,000,120	0.059%
Town of Chestertown MD	6.5	3/1/55	2,000,000	1,979,580	0.058%
Town of Hamden CT	5	1/1/40	5,125,000	5,064,781	0.149%
Town of Hamden CT	5	1/1/50	6,160,000	5,435,707	0.160%
Township of Franklin NJ/Somerset County	2	3/15/37	1,280,000	1,102,912	0.032%
Tuscaloosa County IDA	5.25	5/1/44	17,450,000	17,486,471	0.515%
UIPA Crossroads Public Infrastructure District	4.38	6/1/52	10,115,000	9,260,384	0.273%
United Airlines Holdings			307	34,329	0.001%
University of Wisconsin Hospitals & Clinics	2.55	4/1/48	245,000	245,000	0.007%
Upper Illinois River Valley development Authority	5	12/1/32	2,435,000	2,441,380	0.072%
Upper Illinois River Valley development Authority	5.25	12/1/47	6,420,000	5,814,466	0.171%
Vail Home Partners	5.75	10/1/45	415,000	425,699	0.013%
Vail Home Partners	5.88	10/1/55	2,720,000	2,766,050	0.081%
Vail Home Partners	6	10/1/64	4,580,000	4,671,096	0.137%
Viera Stewardship District	3.13	5/1/41	830,000	691,091	0.020%
Viera Stewardship District	4	5/1/53	3,020,000	2,418,476	0.071%
Village Community development District No 15	4.2	5/1/39	500,000	495,715	0.015%
Village Community development District No 15	4.8	5/1/55	1,990,000	1,910,500	0.056%
Virginia College Building Authority	5	7/1/30	3,750,000	3,466,200	0.102%
Virginia College Building Authority	5.25	7/1/30	1,090,000	1,017,875	0.030%

Virginia College Building Authority	5	7/1/35	1,000,000	855,450	0.025%
Virginia College Building Authority	5.25	7/1/35	1,700,000	1,483,250	0.044%
Virginia College Building Authority	5	7/1/45	2,460,000	1,868,075	0.055%
Virginia College Building Authority	5	7/1/45	4,750,000	3,607,055	0.106%
Virginia Commonwealth University Health System Authority	2.45	7/1/37	1,165,000	1,165,000	0.034%
Virginia HDA	4.9	10/1/50	1,695,000	1,685,678	0.050%
Virginia HDA	4.95	10/1/55	1,450,000	1,451,407	0.043%
Virginia Small Business Financing Authority	4	1/1/37	3,080,000	3,071,869	0.090%
Virginia Small Business Financing Authority	4	1/1/40	2,200,000	2,131,294	0.063%
Virginia Small Business Financing Authority	3	1/1/41	3,000,000	2,468,760	0.073%
Virginia Small Business Financing Authority	4	1/1/48	6,500,000	5,678,400	0.167%
Virginia Small Business Financing Authority	5	12/31/47	3,000,000	3,001,170	0.088%
Virginia Small Business Financing Authority	5	12/31/49	4,480,000	4,314,106	0.127%
Virgin Islands Hotel development Financing	6	12/1/55	10,750,000	10,563,273	0.311%
Washington State Housing Finance Commission	5	1/1/46	2,575,000	2,433,633	0.072%
Washington State Housing Finance Commission	5	1/1/51	5,330,000	4,871,620	0.143%
Washington State Housing Finance Commission	5	1/1/55	4,925,000	4,446,733	0.131%
Washington State Housing Finance Commission	3.5	12/20/35	2,753,244	2,677,585	0.079%
Washington State Housing Finance Commission	4.22	3/1/50	3,695,066	3,622,938	0.107%
Washington State Housing Finance Commission	3.38	4/20/37	1,223,283	1,157,385	0.034%
Washington State Housing Finance Commission	4	7/1/28	135,000	134,733	0.004%
Washington State Housing Finance Commission	5	7/1/33	225,000	227,338	0.007%
Washington State Housing Finance Commission	5	7/1/38	650,000	652,600	0.019%
Washington State Housing Finance Commission	5	7/1/38	830,000	690,792	0.020%
Washington State Housing Finance Commission	5	7/1/48	1,660,000	1,518,452	0.045%
Washington State Housing Finance Commission	5	7/1/48	2,300,000	1,682,404	0.050%
Washington State Housing Finance Commission	5.5	7/1/49	2,000,000	2,038,760	0.060%
Washington State Housing Finance Commission	5.5	7/1/50	4,500,000	4,507,650	0.133%
Washington State Housing Finance Commission	5	7/1/53	920,000	639,961	0.019%
Washington State Housing Finance Commission	5	7/1/54	3,865,000	3,658,532	0.108%
Washington State Housing Finance Commission	5.5	7/1/59	7,585,000	7,626,718	0.224%
West Sacramento Financing Authority	5	9/1/34	1,560,000	1,755,593	0.052%
Westside Haines City Community development District	6	5/1/54	1,590,000	1,627,222	0.048%
Wisconsin HEFA	6.13	10/1/59	1,625,000	1,678,918	0.049%
Wisconsin HEFA	5	6/1/37	880,000	885,289	0.026%
Wisconsin HEFA	5	6/1/41	1,310,000	1,285,503	0.038%
Wisconsin HEFA	5.88	7/1/55	955,000	955,774	0.028%
Wisconsin HEFA	6	7/1/60	6,930,000	6,967,630	0.205%
Wisconsin HEFA	4	9/15/36	615,000	600,172	0.018%
Wisconsin HEFA	4	9/15/41	610,000	562,585	0.017%
Wisconsin HEFA	4	9/15/45	510,000	435,866	0.013%
Wisconsin Housing & Economic development Authority Housing Revenue	5	11/1/50	2,750,000	2,760,808	0.081%
Wisconsin Housing & Economic development Authority Housing Revenue	5.05	11/1/55	2,000,000	2,013,920	0.059%

Total Investments in Securities 3,371,809,361

NET ASSETS 3,398,039,749

NET ASSET VALUE PER SHARE

Tax-Free High Yield Fund Shares 11.09

(\$1,404,143,208 / 126,609,227 Shares Outstanding)

Tax-Free High Yield Fund - Advisor Class Shares 11.16

(\$2,752,714 / 246,711 Shares Outstanding)

Tax-Free High Yield Fund - I Class Shares 11.09

(\$1,983,357,856 / 178,865,797 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.