

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alachua County Health Facilities Authority	6.25	11/15/44	4,500,000	4,328,063	0.156%
Alachua County Health Facilities Authority	5	12/1/44	15,820,000	17,747,417	0.642%
Alameda Corridor Transportation Authority	5	10/1/35	5,750,000	6,841,184	0.247%
Arizona Health Facilities Authority	0.97	1/1/37	1,500,000	1,493,469	0.054%
Arizona Health Facilities Authority	5	2/1/34	3,000,000	3,111,458	0.112%
Atlanta development Authority the	6.75	1/1/35	800,000	509,004	0.018%
Atlanta development Authority the	7	1/1/40	4,895,000	3,115,855	0.113%
Austin Convention Enterprises	5	1/1/25	630,000	652,082	0.024%
Austin Convention Enterprises	5	1/1/26	600,000	620,690	0.022%
Austin Convention Enterprises	5	1/1/27	2,600,000	2,974,617	0.108%
Austin Convention Enterprises	5	1/1/27	1,000,000	1,029,838	0.037%
Austin Convention Enterprises	5	1/1/28	360,000	368,365	0.013%
Austin Convention Enterprises	5	1/1/34	1,400,000	1,536,676	0.056%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	2,400,000	2,615,019	0.095%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	2,600,000	2,697,459	0.098%
Broadway Station Metropolitan District No 2	5.13	12/1/48	2,300,000	2,486,943	0.090%
Brookhaven development Authority	4	7/1/44	13,130,000	15,235,726	0.551%
Buckeye Tobacco Settlement Financing Authority	4	6/1/38	2,000,000	2,307,595	0.083%
Buckeye Tobacco Settlement Financing Authority	4	6/1/39	2,500,000	2,871,637	0.104%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	17,655,000	19,890,298	0.719%
California County Tobacco Securitization Agency	4	6/1/35	300,000	360,954	0.013%
California County Tobacco Securitization Agency	4	6/1/36	275,000	329,315	0.012%
California County Tobacco Securitization Agency	4	6/1/37	300,000	357,899	0.013%
California County Tobacco Securitization Agency	4	6/1/38	275,000	327,038	0.012%
California County Tobacco Securitization Agency	4	6/1/39	300,000	355,732	0.013%
California HFFA	5	11/1/47	4,750,000	7,030,418	0.254%
California HFFA	5	11/15/30	1,750,000	2,079,749	0.075%
California HFFA	5	11/15/31	1,335,000	1,583,888	0.057%
California HFFA	5	11/15/32	1,065,000	1,263,020	0.046%
California HFFA	5	11/15/38	2,250,000	2,737,284	0.099%
California HFFA	5	11/15/56	3,925,000	4,640,295	0.168%
California HFFA	5	8/15/42	7,000,000	7,393,786	0.267%
California HFFA	5	8/15/52	6,100,000	6,781,673	0.245%
California HFFA	5	8/15/55	4,550,000	5,257,365	0.190%
California Housing Finance	4.25	1/15/35	908,906	1,083,041	0.039%
California Infrastructure & Economic development Bank	0.75	12/1/50	775,000	781,543	0.028%
California Municipal Finance Authority	4	10/1/29	420,000	437,295	0.016%
California Municipal Finance Authority	5	10/1/49	1,525,000	1,606,049	0.058%
California Municipal Finance Authority	5	11/15/32	1,425,000	1,763,228	0.064%
California Municipal Finance Authority	5	5/15/48	5,500,000	6,410,166	0.232%
California Municipal Finance Authority	0.18	9/1/21	6,665,000	6,665,000	0.241%
California School Finance Authority	5	6/1/30	1,380,000	1,561,356	0.056%
California State Public Works Board	5	10/1/34	1,090,000	1,249,904	0.045%
California State Public Works Board	5	10/1/39	10,000,000	11,422,361	0.413%
California State Public Works Board	5	3/1/38	5,000,000	5,424,224	0.196%
California State Public Works Board	5	6/1/26	5,000,000	5,492,601	0.199%
California Statewide Communities development Authority	5.25	12/1/48	1,300,000	1,513,576	0.055%
California Statewide Communities development Authority	5.25	12/1/56	2,275,000	2,547,831	0.092%
California Statewide Communities development Authority	5.5	12/1/58	3,000,000	3,524,134	0.127%
California Statewide Communities development Authority	5	4/1/42	5,365,000	5,600,305	0.202%
Capital Projects Finance Authority/FL	5	10/1/31	500,000	606,893	0.022%
Capital Projects Finance Authority/FL	5	10/1/32	750,000	906,810	0.033%
Central Falls detention Facility	7.25	7/15/35	4,915,000	884,700	0.032%
Central Florida Expressway Authority	5	7/1/34	3,700,000	4,467,504	0.162%
Central Florida Expressway Authority	5	7/1/39	7,475,000	9,095,235	0.329%
Central Florida Expressway Authority	5	7/1/42	4,670,000	5,648,259	0.204%
Central Texas Regional Mobility Authority	5	1/1/33	2,000,000	2,168,751	0.078%
Central Texas Regional Mobility Authority	5	1/1/37	295,000	376,175	0.014%
Central Texas Regional Mobility Authority	5	1/1/38	800,000	1,016,798	0.037%
Central Texas Regional Mobility Authority	5	1/1/39	775,000	981,941	0.035%
Central Texas Regional Mobility Authority	5	1/1/42	10,505,000	11,391,365	0.412%
Central Texas Regional Mobility Authority	5	1/1/43	2,700,000	2,927,814	0.106%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	5,840,000	6,708,632	0.243%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	3,395,000	3,886,063	0.140%
Chicago Board of Education	5	12/1/23	2,000,000	2,223,725	0.080%

Chicago Midway International Airport	5	1/1/35	7,960,000	8,800,054	0.318%
Chicago Midway International Airport	5	1/1/36	3,070,000	3,390,478	0.123%
Chicago O Hare International Airport	5	1/1/47	10,775,000	12,767,678	0.462%
Chicago O Hare International Airport	5	1/1/48	4,000,000	4,785,224	0.173%
City & County of denver CO Airport System Revenue	5	12/1/48	10,500,000	12,668,850	0.458%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/32	2,500,000	2,793,369	0.101%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	1,600,000	1,784,049	0.064%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/34	3,000,000	3,340,756	0.121%
City of Austin TX Airport System Revenue	5	11/15/41	6,845,000	8,089,044	0.292%
City of Austin TX Airport System Revenue	5	11/15/46	2,525,000	2,985,298	0.108%
City of Baltimore MD	5	7/1/28	1,000,000	1,129,274	0.041%
City of Baltimore MD	5	7/1/29	3,035,000	3,427,348	0.124%
City of Baltimore MD	5	7/1/31	4,515,000	5,098,674	0.184%
City of Baltimore MD	5	7/1/34	3,635,000	4,127,232	0.149%
City of Baltimore MD	5	7/1/39	3,030,000	3,427,863	0.124%
City of Baltimore MD	5	7/1/44	4,810,000	5,408,835	0.196%
City of Baltimore MD	5	9/1/42	7,000,000	7,065,242	0.255%
City of Baltimore MD	5	9/1/46	1,000,000	1,008,257	0.036%
City of Charlotte NC Airport Special Facilities Revenue	5.5	7/1/34	7,545,000	7,572,915	0.274%
City of Charlotte NC Airport Special Facilities Revenue	5	7/1/39	7,450,000	7,474,878	0.270%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/44	3,900,000	4,429,827	0.160%
City of Chicago IL	5.5	1/1/49	1,850,000	2,209,802	0.080%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/31	1,100,000	1,270,272	0.046%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	2,500,000	2,884,980	0.104%
City of Chicago IL Waterworks Revenue	5	11/1/28	1,225,000	1,501,534	0.054%
City of detroit MI	5	4/1/28	850,000	1,014,499	0.037%
City of detroit MI	5	4/1/29	150,000	179,009	0.006%
City of detroit MI	4	4/1/40	1,050,000	1,161,450	0.042%
City of detroit MI	4	4/1/41	1,100,000	1,212,804	0.044%
City of detroit MI	4	4/1/42	1,500,000	1,648,326	0.060%
City of Farmington NM	1.15	6/1/40	2,250,000	2,273,608	0.082%
City of Gaithersburg MD	5	1/1/33	590,000	651,005	0.024%
City of Gaithersburg MD	5	1/1/36	395,000	433,941	0.016%
City of Houston TX Airport System Revenue	5	7/1/35	6,380,000	7,801,063	0.282%
City of Jacksonville FL	5	10/1/29	3,500,000	3,751,816	0.136%
City of Jacksonville FL	5	10/1/30	2,880,000	3,079,147	0.111%
City of Jacksonville FL	5	10/1/30	11,555,000	12,386,353	0.448%
City of Jacksonville FL	5	10/1/31	4,450,000	4,770,166	0.172%
City of Jacksonville FL	5	6/1/53	3,600,000	4,158,160	0.150%
City of Long Beach CA Marina System Revenue	5	5/15/35	1,000,000	1,115,356	0.040%
City of Long Beach CA Marina System Revenue	5	5/15/40	2,500,000	2,764,237	0.100%
City of Minneapolis MN	0.06	11/15/48	2,300,000	2,300,000	0.083%
City of Murray UT	0.06	5/15/37	5,610,000	5,610,000	0.203%
City of Murray UT	0.05	5/15/37	1,960,000	1,960,000	0.071%
City of New Orleans LA Sewerage Service Revenue	5	6/1/35	900,000	1,059,842	0.038%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	4,835,000	5,693,709	0.206%
City of New York NY	5	10/1/38	1,500,000	1,812,466	0.066%
City of New York NY	4	3/1/40	1,975,000	2,300,645	0.083%
City of New York NY	0.05	4/1/36	3,700,000	3,700,000	0.134%
City of New York NY	5	8/1/31	5,000,000	5,724,480	0.207%
City of New York NY	5	8/1/32	7,500,000	8,581,379	0.310%
City Of Reno	5	6/1/38	140,000	159,601	0.006%
City Of Reno	5	6/1/48	6,750,000	7,554,446	0.273%
City Of Reno	0	7/1/58	3,000,000	471,955	0.017%
City of Rockville MD	5	11/1/31	500,000	532,617	0.019%
City of Rockville MD	5	11/1/42	3,100,000	3,212,218	0.116%
City of San Mateo CA	5.5	9/1/44	3,000,000	3,139,862	0.114%
City of South Miami Health Facilities Authority	5	8/15/37	11,000,000	13,243,847	0.479%
City of South Miami Health Facilities Authority	5	8/15/42	6,000,000	7,150,225	0.258%
City of Tampa FL	5	11/15/46	12,135,000	14,048,048	0.508%
City of Tampa FL	4	4/1/50	3,000,000	3,319,879	0.120%
City of Tampa FL	5	9/1/29	1,880,000	1,980,444	0.072%
City of Tampa FL	0	9/1/34	750,000	522,180	0.019%
City of Tampa FL	0	9/1/35	750,000	500,462	0.018%
City of Tampa FL	0	9/1/38	750,000	436,255	0.016%
City of Tampa FL	0	9/1/39	850,000	471,419	0.017%
City of Tampa FL	0	9/1/40	1,000,000	525,338	0.019%
City of Valdez AK	0.05	12/1/33	1,000,000	1,000,000	0.036%
City of Valdez AK	0.05	12/1/33	200,000	200,000	0.007%
City of Westminster MD	5.13	7/1/34	3,000,000	3,129,189	0.113%
City of Westminster MD	5.5	7/1/44	3,000,000	3,139,879	0.114%
Clark County School District	5	6/15/35	500,000	640,246	0.023%

Clark County School District	4	6/15/38	1,275,000	1,494,582	0.054%
Clark County School District	4	6/15/40	1,425,000	1,661,409	0.060%
Cobb County Kennestone Hospital Authority	5.25	4/1/41	3,000,000	3,000,000	0.108%
Colorado Health Facilities Authority	4	1/1/40	3,000,000	3,487,033	0.126%
Colorado Health Facilities Authority	0.06	12/1/52	5,000,000	5,000,000	0.181%
Colorado High Performance Transportation Enterprise	5	12/31/47	690,000	779,301	0.028%
Colorado High Performance Transportation Enterprise	5	12/31/51	1,870,000	2,108,377	0.076%
Colorado High Performance Transportation Enterprise	5	12/31/56	6,880,000	7,743,525	0.280%
Commonwealth of Puerto Rico	5.75	7/1/28	1,920,000	1,608,000	0.058%
Commonwealth of Puerto Rico	8	7/1/35	3,840,000	3,014,400	0.109%
Commonwealth of Puerto Rico	5.13	7/1/37	4,470,000	3,659,813	0.132%
Commonwealth of Puerto Rico	6.5	7/1/37	875,000	780,938	0.028%
Commonwealth of Puerto Rico	5.75	7/1/38	345,000	297,563	0.011%
Commonwealth of Puerto Rico	5	7/1/41	8,275,000	6,682,063	0.242%
Connecticut State HEFA	5	7/1/42	15,865,000	16,495,151	0.596%
Connector 2000 Association	0	1/1/22	357,916	349,486	0.013%
Connector 2000 Association	0	1/1/32	6,663,274	3,300,555	0.119%
Connector 2000 Association	0	1/1/32	1,917,900	629,039	0.023%
Connector 2000 Association	0	1/1/42	11,189,395	2,751,687	0.099%
Connector 2000 Association	0	7/22/51	14,589,584	1,675,399	0.061%
Connector 2000 Association	0	7/22/51	10,109,489	636,689	0.023%
Connector 2000 Association	0	7/22/51	1,569,491	91,813	0.003%
County of Allen OH Hospital Facilities Revenue	5	12/1/25	1,000,000	1,199,125	0.043%
County of Allen OH Hospital Facilities Revenue	5	12/1/26	550,000	678,012	0.025%
County of Allen OH Hospital Facilities Revenue	5	12/1/28	1,800,000	2,316,305	0.084%
County of Allen OH Hospital Facilities Revenue	5	12/1/29	1,250,000	1,636,822	0.059%
County of Collier FL	4	10/1/40	3,740,000	4,449,191	0.161%
County of Collier FL	4	10/1/41	5,170,000	6,125,793	0.221%
County of Collier FL	4	10/1/43	2,590,000	3,052,037	0.110%
County of Cook IL	5	11/15/25	9,485,000	10,179,105	0.368%
County of Cook IL	5	11/15/26	4,935,000	5,287,626	0.191%
County of Cook IL	5	11/15/29	1,065,000	1,136,697	0.041%
County of Cuyahoga OH	5.5	2/15/52	8,750,000	10,236,102	0.370%
County of Cuyahoga OH	5.5	2/15/57	4,315,000	5,037,267	0.182%
County of Franklin OH	5	11/1/48	8,500,000	12,256,051	0.443%
County of Franklin OH	4	12/1/44	3,450,000	3,985,961	0.144%
County of Franklin OH	6.13	7/1/40	160,000	171,515	0.006%
County of Franklin OH	6.13	7/1/40	2,540,000	2,647,704	0.096%
County of Hamilton OH	5	11/15/49	5,000,000	7,512,804	0.272%
County of Jackson MS	0.05	6/1/23	5,700,000	5,700,000	0.206%
County of Miami-Dade FL Aviation Revenue	5	10/1/41	5,300,000	6,247,831	0.226%
County of Miami-Dade FL Transit System	5	7/1/37	6,425,000	6,813,854	0.246%
County of Montgomery MD	0.05	11/1/37	550,000	550,000	0.020%
County of Sacramento CA Airport System Revenue	5	7/1/41	2,925,000	3,454,233	0.125%
County of Sacramento CA Airport System Revenue	5	7/1/41	3,325,000	3,926,606	0.142%
Cumberland County Municipal Authority	5.25	1/1/27	1,275,000	1,302,448	0.047%
Dallas Fort Worth International Airport	5.25	11/1/25	4,805,000	4,941,524	0.179%
Dallas Fort Worth International Airport	5	11/1/45	10,000,000	10,262,226	0.371%
Delaware State Economic development Authority	5	11/15/48	6,185,000	7,054,935	0.255%
Delaware State Health Facilities Authority	5	10/1/45	3,250,000	4,006,832	0.145%
Delaware State Health Facilities Authority	4	10/1/49	8,470,000	9,664,875	0.349%
Delaware State Health Facilities Authority	5	6/1/50	2,850,000	3,330,503	0.120%
Denver Convention Center Hotel Authority	5	12/1/34	3,500,000	4,007,926	0.145%
Denver Convention Center Hotel Authority	5	12/1/35	2,500,000	2,856,801	0.103%
Denver Convention Center Hotel Authority	5	12/1/36	2,000,000	2,279,976	0.082%
Denver Convention Center Hotel Authority	5	12/1/40	13,540,000	15,305,298	0.553%
Detroit downtown development Authority	5	7/1/43	1,800,000	2,027,219	0.073%
Detroit downtown development Authority	5	7/1/48	1,500,000	1,682,710	0.061%
Development Authority for Fulton County	5	3/15/36	5,250,000	6,082,315	0.220%
Development Authority for Fulton County	5	3/15/44	5,150,000	6,073,057	0.220%
Development Authority for Fulton County	5	4/1/37	1,975,000	2,349,785	0.085%
Development Authority for Fulton County	5	4/1/42	3,895,000	4,593,525	0.166%
Development Authority for Fulton County	5	7/1/38	1,250,000	1,588,214	0.057%
Development Authority for Fulton County	5	7/1/39	1,165,000	1,476,398	0.053%
District of Columbia	5	7/1/37	515,000	544,613	0.020%
District of Columbia	5	7/1/42	500,000	523,119	0.019%
District of Columbia	5	7/1/52	4,545,000	4,698,836	0.170%
District of Columbia Water & Sewer Authority	5	10/1/48	5,000,000	5,598,211	0.202%
Energy Northwest	5	7/1/32	1,880,000	2,488,490	0.090%
Energy Northwest	5	7/1/33	1,500,000	1,976,969	0.071%
Energy Northwest	5	7/1/34	2,200,000	2,888,801	0.104%
Energy Northwest	5	7/1/36	3,400,000	4,435,968	0.160%

Energy Northwest	5	7/1/37	3,215,000	4,179,777	0.151%
Fairfax County Economic development Authority	4	4/1/33	8,955,000	10,246,378	0.370%
Fairfax County Economic development Authority	4	4/1/36	8,500,000	9,932,009	0.359%
Fairfax County IDA	5	5/15/40	5,000,000	5,244,243	0.190%
Fairfax County IDA	4	5/15/48	335,000	378,275	0.014%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	5,075,000	5,879,795	0.213%
Fort Bend County Industrial development	4.75	5/1/38	3,000,000	3,153,782	0.114%
Franklin County Convention Facilities Authority	4	12/1/38	1,600,000	1,817,290	0.066%
Franklin County Convention Facilities Authority	4	12/1/39	1,665,000	1,886,517	0.068%
Franklin County Convention Facilities Authority	4	12/1/40	1,430,000	1,615,938	0.058%
Franklin County Convention Facilities Authority	5	12/1/46	6,000,000	7,206,593	0.261%
Franklin County Convention Facilities Authority	5	12/1/51	8,750,000	10,461,028	0.378%
Gainesville & Hall County Hospital Authority	5	2/15/35	2,310,000	2,765,000	0.100%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	3,245,000	3,895,895	0.141%
Gainesville & Hall County Hospital Authority	5	2/15/45	3,965,000	4,636,255	0.168%
Gainesville & Hall County Hospital Authority	5.5	8/15/54	6,600,000	7,549,596	0.273%
Garden State Preservation Trust	5.75	11/1/28	13,900,000	17,191,451	0.621%
General Authority of Southcentral Pennsylvania	0.06	6/1/35	3,200,000	3,200,000	0.116%
George L Smith II Congress Center Authority	4	1/1/54	1,095,000	1,214,242	0.044%
George L Smith II Congress Center Authority	5	1/1/54	1,140,000	1,242,777	0.045%
Golden State Tobacco Securitization	5.3	6/1/37	2,000,000	2,078,945	0.075%
Golden State Tobacco Securitization	5	6/1/47	1,000,000	1,034,541	0.037%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	12,625,000	14,861,576	0.537%
Greeneville Health & Educational Facilities Board	5	7/1/35	1,725,000	2,076,657	0.075%
Greeneville Health & Educational Facilities Board	5	7/1/37	4,000,000	4,787,595	0.173%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	12,000,000	14,814,856	0.536%
Harris County Cultural Education Facilities Finance	7	1/1/43	3,000,000	3,339,948	0.121%
Harris County Cultural Education Facilities Finance	5	12/1/45	7,000,000	8,031,325	0.290%
Harris County Health Facilities development	0.05	12/1/41	1,025,000	1,025,000	0.037%
HEFA of the State of Missouri	0.05	10/1/35	1,875,000	1,875,000	0.068%
HEFA of the State of Missouri	5	11/15/34	5,400,000	6,358,262	0.230%
HEFA of the State of Missouri	5	11/15/35	7,595,000	8,925,783	0.323%
HEFA of the State of Missouri	5	11/15/47	10,000,000	11,935,749	0.431%
HEFA of the State of Missouri	5	2/1/48	3,000,000	3,467,539	0.125%
HEFA of the State of Missouri	0.05	3/1/40	4,300,000	4,300,000	0.155%
Henrico County Economic development Authority	5	11/1/30	2,500,000	2,689,509	0.097%
Hillsborough County IDA	0.06	11/1/38	1,480,000	1,480,000	0.054%
Hillsborough County IDA	0.06	11/15/42	15,930,000	15,930,000	0.576%
Hospital Authority of Vigo County	7.75	9/1/31	5,000,000	5,152,523	0.186%
Hudson Yards Infrastructure	5	2/15/45	2,200,000	2,564,488	0.093%
Hudson Yards Infrastructure	5.75	2/15/47	3,355,000	3,367,943	0.122%
Idaho Health Facilities Authority	5	3/1/34	2,100,000	2,307,564	0.083%
Idaho Health Facilities Authority	5	3/1/44	19,285,000	21,127,618	0.764%
IDA of the City of Phoenix	5	7/1/59	1,070,000	1,195,323	0.043%
IDA of the City of St Louis Missouri	3.88	11/15/29	130,000	126,602	0.005%
IDA of the City of St Louis Missouri	4.38	11/15/35	895,000	854,436	0.031%
IDA of the City of St Louis Missouri	4.75	11/15/47	800,000	770,058	0.028%
Illinois EFA	0.06	7/1/33	1,485,000	1,485,000	0.054%
Illinois Finance Authority	0.05	2/15/33	1,125,000	1,125,000	0.041%
Illinois Finance Authority	5	2/15/34	515,000	618,186	0.022%
Illinois Finance Authority	5	2/15/36	750,000	896,556	0.032%
Illinois Finance Authority	5	2/15/41	3,040,000	3,589,832	0.130%
Illinois Finance Authority	5.13	5/15/43	870,000	957,881	0.035%
Illinois Finance Authority	5.13	5/15/43	6,065,000	6,315,169	0.228%
Illinois Finance Authority	0.06	8/15/42	1,635,000	1,635,000	0.059%
Illinois Finance Authority	0.06	8/15/42	17,165,000	17,165,000	0.621%
Indiana Finance Authority	0.06	11/1/39	4,210,000	4,210,000	0.152%
Indiana Finance Authority	5	6/1/39	5,885,000	6,053,317	0.219%
Indiana Municipal Power Agency	0.06	1/1/42	1,900,000	1,900,000	0.069%
Inland Valley development Agency	5.25	9/1/37	4,600,000	5,079,675	0.184%
Iowa Finance Authority	5.25	12/1/50	1,395,000	1,542,557	0.056%
Iowa Finance Authority	0.06	2/15/39	1,760,000	1,760,000	0.064%
Iowa Finance Authority	0.06	7/1/41	2,300,000	2,300,000	0.083%
Irvine Ranch Water District	0.04	10/1/41	1,185,000	1,185,000	0.043%
Irvine Unified School District	5	3/1/57	3,230,000	3,757,245	0.136%
James City County Economic development Authority	2	10/1/48	803,200	70,280	0.003%
James City County Economic development Authority	6	6/1/43	3,450,931	3,581,054	0.129%
Jefferson Sales Tax District	5	12/1/42	7,500,000	9,169,349	0.331%
Kansas City IDA	5.5	9/1/25	5,000,000	5,105,348	0.185%
Kansas City IDA	5.5	9/1/26	7,000,000	7,147,195	0.258%
Kansas City IDA	5	9/1/31	4,480,000	4,564,949	0.165%
Kentucky Economic development Finance Authority	5.38	11/15/32	2,000,000	2,021,224	0.073%

Kentucky Economic development Finance Authority	5	12/1/45	1,000,000	1,209,196	0.044%
Kentucky Economic development Finance Authority	5	12/1/47	1,000,000	1,067,154	0.039%
Kentucky Economic development Finance Authority	5	5/15/36	1,750,000	1,783,072	0.064%
Kentucky Economic development Finance Authority	5	5/15/46	1,900,000	1,908,400	0.069%
Kentucky Economic development Finance Authority	5	6/1/37	1,100,000	1,235,610	0.045%
Kentucky Economic development Finance Authority	5	6/1/40	2,200,000	2,457,018	0.089%
Kentucky Economic development Finance Authority	5	6/1/41	850,000	947,309	0.034%
Kentucky Economic development Finance Authority	5	6/1/45	3,525,000	3,893,881	0.141%
Kentucky Economic development Finance Authority	5.25	6/1/50	6,780,000	7,341,141	0.265%
Kentucky Public Energy Authority	4	2/1/50	8,760,000	10,267,409	0.371%
Kentucky Public Transportation Infrastructure Authority	5.75	7/1/49	2,100,000	2,299,630	0.083%
Kentucky Public Transportation Infrastructure Authority	6	7/1/53	8,300,000	9,126,826	0.330%
Las Vegas Convention & Visitors Authority	5	7/1/43	12,485,000	14,743,523	0.533%
Lee Memorial Health System	5	4/1/44	3,350,000	4,074,874	0.147%
Long Island Power Authority	5	9/1/42	3,000,000	3,618,959	0.131%
Los Angeles County Public Works Financing Authority	4	12/1/37	4,275,000	5,120,148	0.185%
Los Angeles County Public Works Financing Authority	4	12/1/38	1,575,000	1,878,790	0.068%
Los Angeles County Public Works Financing Authority	4	12/1/39	2,575,000	3,063,420	0.111%
Los Angeles County Public Works Financing Authority	4	12/1/40	2,775,000	3,291,648	0.119%
Los Angeles department of Water	0.04	7/1/51	3,900,000	3,900,000	0.141%
Los Angeles department of Water & Power	0.04	7/1/50	8,400,000	8,400,000	0.304%
Louisiana offshore Terminal Authority	1.65	9/1/27	1,175,000	1,192,851	0.043%
Louisiana Public Facilities Authority	0.04	5/1/42	14,000,000	14,000,000	0.506%
Lower Colorado River Authority	5	5/15/30	3,885,000	3,905,964	0.141%
Lower Colorado River Authority	5	5/15/30	1,000,000	1,281,171	0.046%
Lower Colorado River Authority	5	5/15/31	3,100,000	3,116,728	0.113%
Lower Colorado River Authority	5	5/15/35	1,150,000	1,449,424	0.052%
Main Street Natural Gas	4	3/1/50	7,940,000	9,150,930	0.331%
Main Street Natural Gas	5	5/15/31	4,000,000	4,968,211	0.180%
Main Street Natural Gas	5	5/15/32	2,500,000	3,088,898	0.112%
Main Street Natural Gas	4	8/1/48	2,650,000	2,880,115	0.104%
Main Street Natural Gas	5.5	9/15/25	6,000,000	7,205,427	0.260%
Martin County Health Facilities Authority	5	11/15/45	3,750,000	4,372,223	0.158%
Maryland Economic development	5	6/1/29	1,500,000	1,763,637	0.064%
Maryland Economic development	4	9/1/50	650,000	700,699	0.025%
Maryland HHEFA	6.25	1/1/31	2,500,000	2,610,266	0.094%
Maryland HHEFA	5.5	1/1/36	2,655,000	3,139,281	0.113%
Maryland HHEFA	5.5	1/1/46	11,135,000	13,048,303	0.472%
Maryland HHEFA	5	5/15/45	15,000,000	17,864,268	0.646%
Maryland HHEFA	4	5/15/47	6,810,000	7,430,754	0.269%
Maryland HHEFA	7	7/1/22	690,000	737,126	0.027%
Maryland HHEFA	5	7/1/28	2,010,000	2,319,294	0.084%
Maryland HHEFA	5.25	7/1/34	10,335,000	11,928,241	0.431%
Maryland HHEFA	5	7/1/39	7,500,000	8,372,907	0.303%
Maryland HHEFA	5	7/1/43	8,065,000	8,547,903	0.309%
Maryland HHEFA	5	7/1/45	3,375,000	3,793,347	0.137%
Maryland HHEFA	5	8/15/32	6,880,000	7,908,774	0.286%
Maryland Stadium Authority	5	5/1/46	5,000,000	6,105,837	0.221%
Maryland Stadium Authority	5	5/1/47	3,625,000	5,146,511	0.186%
Maryland Stadium Authority	5	5/1/47	1,700,000	2,172,508	0.079%
Maryland Stadium Authority	5	5/1/47	3,300,000	3,924,119	0.142%
Maryland Stadium Authority	5	5/1/50	16,250,000	23,371,915	0.845%
Maryland State Transportation Authority	4	7/1/41	1,975,000	2,370,177	0.086%
Mashantucket Western Pequot Tribe	6.05	7/1/31	2,878,333	187,092	0.007%
Massachusetts development Finance Agency	5	10/1/57	1,400,000	1,528,161	0.055%
Massachusetts development Finance Agency	5	11/15/28	1,500,000	1,687,659	0.061%
Massachusetts development Finance Agency	5	7/1/36	1,000,000	1,249,887	0.045%
Massachusetts development Finance Agency	5	7/1/37	840,000	1,046,551	0.038%
Massachusetts development Finance Agency	5	7/1/38	500,000	621,267	0.022%
Massachusetts Educational Financing Authority	6	1/1/28	145,000	146,779	0.005%
Massachusetts HEFA	5.5	7/1/32	10,000,000	14,294,632	0.517%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,675,000	3,176,933	0.115%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	7,265,000	8,571,188	0.310%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	9,560,000	11,184,255	0.404%
Metropolitan Nashville Airport Authority	5	7/1/44	2,500,000	3,115,731	0.113%
Metropolitan Nashville Airport Authority	5	7/1/49	3,000,000	3,713,522	0.134%
Metropolitan Nashville Airport Authority	4	7/1/49	1,400,000	1,591,088	0.058%
Metropolitan Nashville Airport Authority	5	7/1/54	6,700,000	8,259,456	0.299%
Metropolitan Nashville Airport Authority	4	7/1/54	2,000,000	2,263,406	0.082%
Metropolitan Pier & Exposition Authority	0	12/15/41	10,000,000	5,107,197	0.185%
Metropolitan Pier & Exposition Authority	0	6/15/37	11,870,000	7,439,009	0.269%
Metropolitan Pier & Exposition Authority	5	6/15/50	2,850,000	3,388,922	0.123%

Metropolitan Pier & Exposition Authority	5	6/15/57	650,000	759,171	0.027%
Metropolitan Transportation Authority	0.06	11/1/31	10,195,000	10,195,000	0.369%
Metropolitan Transportation Authority	0.56	11/1/32	3,325,000	3,325,004	0.120%
Metropolitan Transportation Authority	0.56	11/1/32	10,675,000	10,675,012	0.386%
Metropolitan Transportation Authority	5.25	11/15/26	15,000,000	18,356,237	0.664%
Metropolitan Transportation Authority	5	9/1/22	15,450,000	16,372,637	0.592%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/34	550,000	687,640	0.025%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	9,350,000	12,280,008	0.444%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	5,000,000	5,936,175	0.215%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/47	1,000,000	1,213,004	0.044%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/53	945,000	1,071,822	0.039%
Metropolitan Water District of Southern California	0.04	7/1/37	3,000,000	3,000,000	0.108%
Metropolitan Water District of Southern California	0.04	7/1/37	9,340,000	9,340,000	0.338%
Miami-Dade County EFA	5	4/1/40	18,700,000	21,243,662	0.768%
Miami-Dade County EFA	5	4/1/45	12,360,000	13,949,564	0.504%
Miami-Dade County EFA	5	4/1/53	5,000,000	5,870,812	0.212%
Michigan Finance Authority	5	11/15/48	5,150,000	6,321,939	0.229%
Michigan Finance Authority	5	12/1/37	6,000,000	7,315,129	0.264%
Michigan Finance Authority	4	12/1/40	7,000,000	8,172,861	0.295%
Michigan Finance Authority	5	7/1/33	2,000,000	2,275,817	0.082%
Michigan Finance Authority	5	7/1/33	1,650,000	1,933,688	0.070%
Michigan Finance Authority	5	7/1/34	2,860,000	3,346,516	0.121%
Michigan State Building Authority	5	4/15/36	3,000,000	3,848,093	0.139%
Mississippi Business Finance	0.05	11/1/35	2,600,000	2,600,000	0.094%
Missouri Joint Municipal Electric Utility Commission	5	1/1/34	10,985,000	12,607,604	0.456%
Monongalia County Commission Special District	5.5	6/1/37	425,000	456,888	0.017%
Monongalia County Commission Special District	5.75	6/1/43	425,000	457,516	0.017%
Montana Facility Finance Authority	4	1/1/38	4,350,000	5,094,773	0.184%
Montgomery County IDA/PA	5.25	1/15/45	4,800,000	5,313,483	0.192%
Montgomery County IDA/PA	5.25	1/15/46	3,000,000	3,319,739	0.120%
Municipal Electric Authority of Georgia	7.25	1/1/24	6,500,000	7,686,338	0.278%
Municipal Electric Authority of Georgia	5	1/1/44	4,485,000	5,322,507	0.192%
New Hampshire Business Finance Authority	4.13	1/20/34	2,288,952	2,652,783	0.096%
New Hampshire HEFA Act	6.13	7/1/52	1,000,000	750,000	0.027%
New Hope Cultural Education Facilities Finance	5	10/1/32	750,000	794,137	0.029%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,000,000	1,036,632	0.037%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	2,255,000	2,336,843	0.084%
New Hope Cultural Education Facilities Finance	5	4/1/30	300,000	353,381	0.013%
New Hope Cultural Education Facilities Finance	5	4/1/47	3,310,000	3,898,968	0.141%
New Jersey Economic development Authority	4	11/1/39	1,325,000	1,481,646	0.054%
New Jersey Economic development Authority	4	11/1/44	1,250,000	1,383,886	0.050%
New Jersey Economic development Authority	5	1/1/35	1,000,000	1,047,082	0.038%
New Jersey Economic development Authority	5	1/1/48	4,765,000	4,937,043	0.178%
New Jersey Economic development Authority	5	6/15/21	1,000,000	1,009,210	0.036%
New Jersey Economic development Authority	5	6/15/23	2,000,000	2,096,687	0.076%
New Jersey Economic development Authority	5	6/15/28	1,000,000	1,038,290	0.038%
New Jersey Economic development Authority	4	6/15/29	665,000	712,995	0.026%
New Jersey Economic development Authority	5	6/15/39	500,000	542,983	0.020%
New Jersey Economic development Authority	5	6/15/49	2,210,000	2,371,903	0.086%
New Jersey HFFA	5.25	7/1/57	5,500,000	6,515,332	0.236%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	13,575,000	16,418,217	0.594%
New Jersey Transportation Trust Fund Authority	5	6/15/44	6,000,000	7,135,370	0.258%
New Jersey Turnpike Authority	5	1/1/34	5,300,000	6,012,636	0.217%
New Jersey Turnpike Authority	4	1/1/42	1,860,000	2,170,611	0.078%
New Jersey Turnpike Authority	4	1/1/51	5,755,000	6,622,293	0.239%
New Mexico Hospital Equipment Loan Council	4	8/1/48	5,000,000	5,643,324	0.204%
New Orleans Aviation Board	5	1/1/38	750,000	893,028	0.032%
New Orleans Aviation Board	5	1/1/43	2,775,000	3,288,849	0.119%
New Orleans Aviation Board	5	1/1/48	9,210,000	10,912,362	0.394%
New York City Health & Hospitals	0.08	2/15/31	955,000	955,000	0.035%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,075,382	0.220%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/36	500,000	594,370	0.021%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	1,250,000	1,469,453	0.053%
New York City Water & Sewer System	0.07	6/15/43	10,505,000	10,505,000	0.380%
New York City Water & Sewer System	4	6/15/50	15,000,000	17,500,932	0.633%
New York Liberty development	5.75	11/15/51	11,500,000	11,863,760	0.429%
New York Liberty development	2.8	9/15/69	1,650,000	1,630,497	0.059%
New York State dormitory Authority	5	1/1/47	14,240,000	15,478,944	0.560%
New York State dormitory Authority	5	2/15/30	4,850,000	5,474,429	0.198%
New York State dormitory Authority	4	2/15/40	2,000,000	2,296,642	0.083%
New York State dormitory Authority	5	3/15/32	3,750,000	3,915,483	0.142%
New York State dormitory Authority	4	3/15/48	10,000,000	11,261,499	0.407%

New York State dormitory Authority	5	7/1/44	4,800,000	5,150,953	0.186%
New York State Housing Finance Agency	0.75	11/1/25	6,180,000	6,180,781	0.223%
New York State Housing Finance Agency	0.75	11/1/25	2,500,000	2,500,316	0.090%
New York State Thruway Authority	5	1/1/51	2,500,000	2,900,441	0.105%
New York State Thruway Authority	5.25	1/1/56	2,215,000	2,599,458	0.094%
New York State Urban development	4	3/15/37	15,500,000	18,004,893	0.651%
Norman Y Mineta San Jose International Airport SJC	5	3/1/42	2,000,000	2,377,752	0.086%
Norman Y Mineta San Jose International Airport SJC	5	3/1/47	3,550,000	4,219,779	0.153%
Northampton County General Purpose Authority	5	11/1/47	8,980,000	10,807,518	0.391%
North Carolina Capital Facilities Finance Agency	5	10/1/55	6,245,000	7,500,135	0.271%
North Carolina Medical Care Commission	5	12/1/45	8,040,000	8,521,746	0.308%
North Carolina Medical Care Commission	5	6/1/45	5,000,000	5,641,510	0.204%
North Carolina Turnpike Authority	5	1/1/27	920,000	1,129,659	0.041%
North Carolina Turnpike Authority	5	1/1/31	1,000,000	1,201,714	0.043%
North Carolina Turnpike Authority	5	1/1/40	12,675,000	15,198,837	0.549%
North Carolina Turnpike Authority	4	1/1/55	6,100,000	6,770,304	0.245%
North Carolina Turnpike Authority	5	2/1/24	3,525,000	3,969,041	0.143%
North Carolina Turnpike Authority	5	7/1/47	4,655,000	5,245,113	0.190%
North Carolina Turnpike Authority	5	7/1/51	3,100,000	3,484,443	0.126%
North Texas Tollway Authority	5	1/1/27	2,250,000	2,524,498	0.091%
North Texas Tollway Authority	5	1/1/39	6,110,000	7,079,573	0.256%
North Texas Tollway Authority	5	1/1/43	2,750,000	3,312,089	0.120%
North Texas Tollway Authority	5	1/1/48	12,500,000	14,962,324	0.541%
North Texas Tollway Authority	5.5	9/1/41	9,000,000	9,195,503	0.332%
Ohio State University	0.06	12/1/34	2,425,000	2,425,000	0.088%
Oklahoma development Finance Authority	5.5	8/15/57	1,500,000	1,816,612	0.066%
Oklahoma Turnpike Authority	5	1/1/47	2,500,000	2,948,816	0.107%
Oregon State Facilities Authority	5	6/1/46	11,000,000	12,729,004	0.460%
Palm Beach County Health Facilities Authority	5	11/15/45	4,175,000	4,768,176	0.172%
Palm Beach County Health Facilities Authority	4	8/15/49	11,000,000	12,486,895	0.451%
Parish of St Charles LA	0.07	10/1/22	300,000	300,000	0.011%
Parish of St Charles LA	4	12/1/40	1,500,000	1,560,863	0.056%
Parish of St James LA	5.85	8/1/41	4,450,000	5,023,501	0.182%
Parish of St John the Baptist LA	2.1	6/1/37	875,000	899,092	0.033%
Parish of St John the Baptist LA	2.2	6/1/37	1,500,000	1,547,332	0.056%
Parish of St John the Baptist LA	2.13	6/1/37	1,000,000	1,028,325	0.037%
Parish of St John the Baptist LA	2.38	6/1/37	1,150,000	1,196,370	0.043%
Pennsylvania Higher EFA	5	4/1/32	510,000	534,694	0.019%
PFA	5	11/15/29	1,475,000	1,757,014	0.064%
PFA	5	11/15/30	1,500,000	1,797,673	0.065%
PFA	5.2	6/1/37	2,000,000	2,019,779	0.073%
PFA	5.3	6/1/47	1,300,000	1,302,705	0.047%
PFA	5.38	6/1/52	1,700,000	1,705,715	0.062%
Philadelphia Authority for Industrial development	4	11/1/45	7,000,000	7,837,350	0.283%
Philadelphia Authority for Industrial development	5	4/1/28	1,800,000	2,076,491	0.075%
Philadelphia Authority for Industrial development	5	4/1/29	4,000,000	4,592,142	0.166%
Philadelphia Authority for Industrial development	5	4/1/34	1,825,000	2,091,954	0.076%
Philadelphia Authority for Industrial development	5	4/1/35	8,500,000	9,742,632	0.352%
Philadelphia Authority for Industrial development	5	4/1/36	5,000,000	5,731,582	0.207%
Port Authority of New York & New Jersey	5	12/1/38	5,000,000	5,550,915	0.201%
Port Authority of New York & New Jersey	4	9/1/45	3,500,000	4,000,693	0.145%
Port Authority of New York & New Jersey	4	9/1/49	4,860,000	5,535,880	0.200%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	3,195,000	3,362,738	0.122%
Puerto Rico Electric Power Authority	5.25	7/1/23	200,000	181,500	0.007%
Puerto Rico Electric Power Authority	5	7/1/24	1,105,000	1,000,025	0.036%
Puerto Rico Electric Power Authority	5.25	7/1/24	100,000	90,750	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	370,000	334,850	0.012%
Puerto Rico Electric Power Authority	5	7/1/26	450,000	407,250	0.015%
Puerto Rico Electric Power Authority	5	7/1/27	2,640,000	2,389,200	0.086%
Puerto Rico Electric Power Authority	5.25	7/1/27	100,000	90,750	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	100,000	90,500	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	810,000	735,075	0.027%
Puerto Rico Electric Power Authority	5	7/1/28	990,000	895,950	0.032%
Puerto Rico Electric Power Authority	5	7/1/28	95,000	85,975	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	225,000	204,188	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/33	280,000	254,100	0.009%
Puerto Rico Electric Power Authority	5.75	7/1/36	215,000	196,188	0.007%
Puerto Rico Electric Power Authority	5	7/1/37	1,075,000	972,875	0.035%
Puerto Rico Electric Power Authority	5.25	7/1/40	275,000	249,563	0.009%
Puerto Rico Electric Power Authority	5.05	7/1/42	60,000	54,300	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	290,000	261,725	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/50	890,000	799,888	0.029%

Puerto Rico Electric Power Authority	3.7	7/1/50	70,000	60,375	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	120,000	106,950	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	240,000	215,100	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	2,600,000	2,277,804	0.082%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	5,800,000	4,776,732	0.173%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	3,500,000	2,678,690	0.097%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	6,602,000	4,686,255	0.169%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	1,436,000	1,549,076	0.056%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	5,000,000	1,525,850	0.055%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	2,500,000	2,752,950	0.100%
Railsplitter Tobacco Settlement Authority	5	6/1/28	1,310,000	1,550,981	0.056%
Regional Transportation Authority	6.7	11/1/21	660,000	684,286	0.025%
Regional Transportation Authority	5.75	6/1/34	5,250,000	7,083,536	0.256%
Regional Transportation Authority	6	7/1/33	15,000,000	20,926,925	0.757%
Regional Transportation District Sales Tax Revenue	5	11/1/46	5,000,000	5,886,949	0.213%
Salt Lake City Corp Airport Revenue	5	7/1/42	1,000,000	1,195,642	0.043%
Salt Lake City Corp Airport Revenue	5	7/1/47	4,675,000	5,590,852	0.202%
San Diego County Regional Airport Authority	4	7/1/38	1,020,000	1,184,586	0.043%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/49	10,600,000	12,954,823	0.468%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/50	5,000,000	6,104,849	0.221%
Sarasota County Public Hospital District	5	7/1/41	10,000,000	12,045,699	0.435%
School District of Philadelphia	5	9/1/44	9,300,000	11,119,157	0.402%
South Carolina Jobs-Economic development Authority	5	11/15/47	2,325,000	2,653,121	0.096%
South Carolina Jobs-Economic development Authority	5	5/1/35	2,000,000	2,426,625	0.088%
South Carolina Jobs-Economic development Authority	5	5/1/37	5,000,000	6,031,605	0.218%
South Carolina Jobs-Economic development Authority	0.06	5/1/48	3,100,000	3,100,000	0.112%
South Dakota HEFA	5	11/1/37	1,770,000	1,870,611	0.068%
South Dakota HEFA	5	11/1/42	13,065,000	13,807,642	0.499%
South Dakota HEFA	5	7/1/42	12,805,000	12,955,127	0.468%
Stafford County Economic development Authority	5	6/15/33	1,000,000	1,154,309	0.042%
Stafford County Economic development Authority	5	6/15/36	2,900,000	3,327,129	0.120%
State of Alaska International Airports System	5	10/1/35	3,945,000	4,603,000	0.166%
State of California	5	10/1/39	5,900,000	6,787,577	0.245%
State of California	5	11/1/43	1,700,000	1,894,919	0.069%
State of California	4	11/1/45	7,870,000	8,853,257	0.320%
State of California	5	8/1/32	15,000,000	17,226,966	0.623%
State of California	5.25	9/1/25	10,000,000	10,208,050	0.369%
State of California	5	9/1/31	7,000,000	7,137,670	0.258%
State of California	5	9/1/32	12,400,000	12,643,872	0.457%
State of Colorado	4	12/15/34	4,130,000	5,040,188	0.182%
State of Colorado	4	12/15/35	1,750,000	2,128,176	0.077%
State of Connecticut	5	9/15/34	3,250,000	4,039,200	0.146%
State of Connecticut Special Tax Revenue	5	1/1/33	6,535,000	8,017,658	0.290%
State of Illinois	5	10/1/25	950,000	1,102,614	0.040%
State of Illinois	5	10/1/31	1,500,000	1,783,725	0.064%
State of Illinois	5	10/1/31	2,000,000	2,378,301	0.086%
State of Illinois	5	10/1/32	1,750,000	2,071,795	0.075%
State of Illinois	5	11/1/24	1,015,000	1,147,182	0.041%
State of Illinois	5	11/1/29	4,530,000	5,290,067	0.191%
State of Illinois	5	3/1/24	445,000	496,292	0.018%
State of Illinois	5	3/1/24	425,000	473,987	0.017%
State of Illinois	5	3/1/25	2,375,000	2,719,570	0.098%
State of Illinois	5.5	5/1/25	1,505,000	1,760,383	0.064%
State of Illinois	5.5	5/1/26	1,350,000	1,618,658	0.059%
State of Illinois	5.5	7/1/38	11,000,000	11,770,916	0.426%
State of New Jersey	5	6/1/24	12,535,000	14,288,243	0.517%
State of New Jersey	5	6/1/25	6,840,000	8,047,893	0.291%
State of New Jersey	5	6/1/26	2,500,000	3,020,372	0.109%
State of Ohio	4	1/15/50	10,000,000	11,305,350	0.409%
State of Ohio	5	1/15/50	3,500,000	4,292,204	0.155%
State of Texas	0.1	12/1/51	1,300,000	1,300,000	0.047%
State of Washington	5	2/1/39	10,565,000	13,539,615	0.489%
State of Washington	5	6/1/29	7,000,000	7,052,324	0.255%
State Public School Building Authority	5	6/1/33	5,000,000	6,052,761	0.219%
St Louis County IDA	5.13	12/1/45	1,050,000	1,078,556	0.039%
St Louis County IDA	5	9/1/38	1,000,000	1,113,107	0.040%
St Louis County IDA	5	9/1/48	1,545,000	1,702,050	0.062%
St Louis County IDA	5.13	9/1/48	3,850,000	4,255,968	0.154%
Sumter County IDA/FL	5.25	7/1/44	1,690,000	1,854,679	0.067%
Sunnyvale Financing Authority	4	4/1/36	1,295,000	1,549,473	0.056%
Sunnyvale Financing Authority	4	4/1/40	1,320,000	1,553,317	0.056%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	12,000,000	14,225,818	0.514%

Tarrant County Cultural Education Facilities Finance	5	11/15/28	1,000,000	1,180,011	0.043%
Tarrant County Cultural Education Facilities Finance	5	11/15/31	1,835,000	2,134,276	0.077%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	1,700,000	1,948,734	0.070%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	2,650,000	3,020,017	0.109%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	3,620,000	3,148,894	0.114%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	5,395,000	6,108,731	0.221%
Tarrant County Cultural Education Facilities Finance	5	2/15/41	5,240,000	6,157,528	0.223%
Tarrant County Cultural Education Facilities Finance	5	2/15/47	13,365,000	15,574,839	0.563%
Tennessee Energy Acquisition	4	11/1/49	5,750,000	6,523,458	0.236%
Tennessee Energy Acquisition	5.25	9/1/24	8,100,000	9,299,292	0.336%
Texas City Industrial development	4.13	12/1/45	3,670,000	3,982,136	0.144%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	1,000,000	1,200,803	0.043%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	6,070,000	7,131,736	0.258%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	2,500,000	3,147,968	0.114%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	2,175,000	2,769,653	0.100%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	2,155,000	2,817,118	0.102%
Texas Transportation Commission	5	8/1/57	5,260,000	6,044,123	0.219%
Tobacco Settlement Financing	5	6/1/27	335,000	414,697	0.015%
Tobacco Settlement Financing	5.25	6/1/46	2,900,000	3,465,604	0.125%
Town of Davie FL	6	4/1/42	6,560,000	7,307,878	0.264%
Troy Capital Resource	5	9/1/27	600,000	740,156	0.027%
Troy Capital Resource	5	9/1/28	1,000,000	1,257,829	0.045%
Troy Capital Resource	5	9/1/30	1,000,000	1,292,501	0.047%
Tulsa County Industrial Authority	5.25	11/15/45	750,000	816,517	0.030%
Tuscaloosa County IDA	5.25	5/1/44	3,280,000	3,727,445	0.135%
University of California	5	5/15/28	3,500,000	4,130,942	0.149%
University of California	0.03	5/15/48	865,000	865,000	0.031%
University of Colorado	0.04	6/1/50	2,200,000	2,200,000	0.080%
University of delaware	0.07	11/1/35	5,650,000	5,650,000	0.204%
University of delaware	5	11/1/43	895,000	1,289,671	0.047%
University of delaware	5	11/1/45	500,000	727,918	0.026%
University of North Carolina at Chapel Hill	5	2/1/45	1,440,000	2,093,335	0.076%
University of North Carolina at Chapel Hill	5	2/1/49	10,000,000	14,908,849	0.539%
University of Wisconsin Hospitals & Clinics	0.05	4/1/48	12,950,000	12,950,000	0.468%
Virgin Islands PFA	6.75	10/1/37	5,000,000	5,023,210	0.182%
Washington Convention & Sports Authority	5	10/1/30	3,200,000	3,820,480	0.138%
Washington Convention & Sports Authority	5	10/1/40	11,175,000	11,198,623	0.405%
Washington Metropolitan Area Transit Authority	5	7/1/37	5,000,000	6,049,075	0.219%
Washington Metropolitan Area Transit Authority	5	7/1/42	14,555,000	17,440,722	0.631%
Washington Metropolitan Area Transit Authority	5	7/15/38	2,500,000	3,215,600	0.116%
Washington Metropolitan Area Transit Authority	5	7/15/39	5,500,000	7,054,392	0.255%
Washington Metropolitan Area Transit Authority	4	7/15/40	1,500,000	1,771,322	0.064%
Washington Metropolitan Area Transit Authority	4	7/15/45	2,000,000	2,329,819	0.084%
Wayne County Airport Authority	5	12/1/25	1,070,000	1,276,549	0.046%
Wayne County Airport Authority	5	12/1/28	3,795,000	4,500,787	0.163%
Wayne County Airport Authority	5	12/1/36	550,000	662,511	0.024%
Wayne County Airport Authority	5	12/1/37	500,000	602,219	0.022%
Wayne County Airport Authority	5	12/1/42	1,300,000	1,565,576	0.057%
Wayne County Airport Authority	5	12/1/47	2,580,000	3,107,559	0.112%
Westchester County Local development	5.5	5/1/42	3,910,000	4,302,505	0.156%

Total Investments in Securities				2,757,864,551	
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NET ASSETS **2,766,171,850**

NET ASSET VALUE PER SHARE

Tax-Free Income Fund Shares **10.36**

(\$1,707,134,202 / 164,771,333 Shares Outstanding)

Tax-Free Income Fund - Advisor Class Shares **10.37**

(\$76,223,951 / 7,353,723 Shares Outstanding)

Tax-Free Income Fund - I Class Shares **10.36**

(\$982,813,697 / 94,885,687 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.