

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	3,966,615	0.154%
Alachua County Health Facilities Authority	5	12/1/44	15,820,000	17,687,551	0.685%
Alameda Corridor Transportation Authority	5	10/1/35	5,750,000	6,774,018	0.262%
Allegheny County Hospital development Authority	4	7/15/37	1,000,000	1,095,360	0.042%
Allegheny County Hospital development Authority	4	7/15/38	1,200,000	1,311,600	0.051%
Allegheny County Hospital development Authority	4	7/15/39	2,250,000	2,450,295	0.095%
Arizona Health Facilities Authority	2.55	1/1/37	1,500,000	1,471,995	0.057%
Arizona Health Facilities Authority	5	2/1/34	3,000,000	3,221,610	0.125%
Atlanta development Authority	6.75	1/1/35	800,000	859,200	0.033%
Atlanta development Authority	7	1/1/40	4,900,000	5,275,585	0.204%
Austin Convention Enterprises	5	1/1/25	630,000	720,166	0.028%
Austin Convention Enterprises	5	1/1/26	600,000	698,430	0.027%
Austin Convention Enterprises	5	1/1/27	2,600,000	3,106,584	0.120%
Austin Convention Enterprises	5	1/1/27	1,000,000	1,164,750	0.045%
Austin Convention Enterprises	5	1/1/28	360,000	420,365	0.016%
Austin Convention Enterprises	5	1/1/34	1,400,000	1,636,880	0.063%
Bay Area Toll Authority	5	4/1/54	6,500,000	7,338,955	0.284%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	2,400,000	2,654,880	0.103%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	2,600,000	2,756,702	0.107%
Broadway Station Metropolitan District No 2	5.13	12/1/48	2,300,000	2,394,737	0.093%
California County Tobacco Securitization Agency	5.25	6/1/21	2,015,000	2,043,170	0.079%
California HFFA	5	11/1/47	4,750,000	6,763,953	0.262%
California HFFA	5	11/15/30	1,750,000	2,106,020	0.082%
California HFFA	5	11/15/31	1,335,000	1,597,701	0.062%
California HFFA	5	11/15/32	1,065,000	1,270,652	0.049%
California HFFA	5	11/15/38	2,250,000	2,712,848	0.105%
California HFFA	5	11/15/56	3,925,000	4,516,890	0.175%
California HFFA	5.25	8/15/31	7,325,000	7,909,022	0.306%
California HFFA	5	8/15/42	7,000,000	7,671,720	0.297%
California HFFA	5	8/15/52	6,100,000	6,705,669	0.260%
California HFFA	5	8/15/55	4,550,000	5,163,568	0.200%
California Municipal Finance Authority	5	11/15/32	1,425,000	1,824,071	0.071%
California Municipal Finance Authority	5	5/15/48	5,500,000	6,418,005	0.249%
California State Public Works Board	5	10/1/34	1,090,000	1,256,792	0.049%
California State Public Works Board	5	10/1/39	10,000,000	11,457,800	0.444%
California State Public Works Board	5	3/1/38	5,000,000	5,555,250	0.215%
California State Public Works Board	5	6/1/26	5,000,000	5,694,450	0.221%
California Statewide Communities development Authority	6.25	10/1/39	3,600,000	3,642,048	0.141%
California Statewide Communities development Authority	5.25	11/1/30	7,025,000	7,372,316	0.286%
California Statewide Communities development Authority	5	11/1/40	8,650,000	8,970,050	0.348%
California Statewide Communities development Authority	5.25	12/1/48	1,300,000	1,490,229	0.058%
California Statewide Communities development Authority	5.25	12/1/56	2,275,000	2,536,284	0.098%
California Statewide Communities development Authority	5	4/1/42	8,365,000	9,127,553	0.354%
Central Falls detention Facility	7.25	7/15/35	4,915,000	884,700	0.034%
Central Florida Expressway Authority	5	7/1/34	3,700,000	4,449,953	0.172%
Central Florida Expressway Authority	5	7/1/39	7,475,000	8,824,088	0.342%
Central Florida Expressway Authority	5	7/1/42	4,670,000	5,511,347	0.214%
Central Texas Regional Mobility Authority	5	1/1/33	2,000,000	2,185,080	0.085%
Central Texas Regional Mobility Authority	5	1/1/42	12,780,000	13,816,714	0.535%
Central Texas Regional Mobility Authority	5	1/1/43	2,700,000	2,921,346	0.113%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	3,000,000	3,405,300	0.132%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	3,395,000	3,827,761	0.148%
Chicago Board of Education	5	12/1/23	2,000,000	2,229,080	0.086%
Chicago Midway International Airport	5	1/1/35	7,960,000	8,930,881	0.346%
Chicago Midway International Airport	5	1/1/36	3,070,000	3,438,861	0.133%
Chicago O Hare International Airport	5.25	1/1/29	11,735,000	11,951,628	0.463%
Chicago O Hare International Airport	6.5	1/1/41	7,250,000	7,810,570	0.303%
Chicago O Hare International Airport	5	1/1/47	10,775,000	12,459,887	0.483%
Chicago O Hare International Airport	5	1/1/48	4,000,000	4,754,880	0.184%
City & County of denver CO Airport System Revenue	5	12/1/48	10,500,000	12,603,570	0.488%
City of Atlanta department of Aviation	5	1/1/32	2,500,000	2,841,725	0.110%
City of Atlanta department of Aviation	5	1/1/33	1,600,000	1,815,728	0.070%
City of Atlanta department of Aviation	5	1/1/34	3,000,000	3,398,970	0.132%
City of Atlanta GA Water & Wastewater Revenue	6.25	11/1/34	7,000,000	7,113,750	0.276%
City of Austin TX Airport System Revenue	5	11/15/41	6,845,000	8,061,767	0.312%

City of Austin TX Airport System Revenue	5	11/15/46	2,000,000	2,346,060	0.091%
City of Baltimore MD	5	7/1/28	1,000,000	1,144,470	0.044%
City of Baltimore MD	5	7/1/29	3,035,000	3,472,040	0.135%
City of Baltimore MD	5	7/1/31	4,515,000	5,141,456	0.199%
City of Baltimore MD	5	7/1/34	3,635,000	4,173,889	0.162%
City of Baltimore MD	5	7/1/39	3,030,000	3,472,683	0.135%
City of Baltimore MD	5	7/1/44	4,810,000	5,484,891	0.213%
City of Charlotte NC Airport Revenue	5.5	7/1/34	7,545,000	7,845,668	0.304%
City of Charlotte NC Airport Revenue	5	7/1/39	7,450,000	7,687,581	0.298%
City of Charlotte NC Airport Revenue	4	7/1/44	3,900,000	4,359,498	0.169%
City of Chicago IL	5.5	1/1/49	1,850,000	2,100,342	0.081%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/31	1,100,000	1,237,720	0.048%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	2,500,000	2,802,750	0.109%
City of Chicago IL Waterworks Revenue	5	11/1/28	1,225,000	1,441,482	0.056%
City of Chula Vista CA	5.88	2/15/34	2,000,000	2,007,200	0.078%
City of detroit MI	5	4/1/28	850,000	957,542	0.037%
City of detroit MI	5	4/1/29	150,000	168,584	0.007%
City of Gaithersburg MD	6	1/1/23	1,380,000	1,409,449	0.055%
City of Gaithersburg MD	5	1/1/33	590,000	668,989	0.026%
City of Gaithersburg MD	5	1/1/36	395,000	445,667	0.017%
City of Grand Forks ND	5	12/1/32	13,835,000	14,720,025	0.570%
City of Houston TX Airport System Revenue	5	7/1/35	6,380,000	7,775,561	0.301%
City of Jacksonville FL	5	10/1/29	3,500,000	3,867,395	0.150%
City of Jacksonville FL	5	10/1/30	2,880,000	3,169,901	0.123%
City of Jacksonville FL	5	10/1/30	11,555,000	12,744,818	0.494%
City of Jacksonville FL	5	10/1/31	4,450,000	4,900,785	0.190%
City of Jacksonville FL	5	6/1/53	2,595,000	2,789,885	0.108%
City of Long Beach CA Marina System Revenue	5	5/15/35	1,000,000	1,119,430	0.043%
City of Long Beach CA Marina System Revenue	5	5/15/40	2,500,000	2,759,625	0.107%
City of Los Angeles department of Airports	5.25	5/15/27	5,000,000	5,172,800	0.200%
City of New Orleans LA Sewerage Service Revenue	5	6/1/35	900,000	1,021,302	0.040%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	4,835,000	5,410,945	0.210%
City of New York NY	5	10/1/38	1,500,000	1,803,735	0.070%
City of New York NY	5	8/1/31	5,000,000	5,799,750	0.225%
City of New York NY	5	8/1/32	7,500,000	8,680,800	0.336%
City of Philadelphia PA Airport Revenue	5	6/15/35	16,000,000	16,476,800	0.638%
City of Phoenix Civic Improvement	5	7/1/40	10,995,000	11,396,757	0.442%
City Of Reno	5	6/1/38	140,000	167,770	0.007%
City Of Reno	5	6/1/48	3,000,000	3,543,150	0.137%
City Of Reno	0	7/1/58	3,000,000	394,410	0.015%
City of Rockville MD	5	11/1/31	500,000	554,595	0.021%
City of Rockville MD	5	11/1/42	3,100,000	3,350,759	0.130%
City of San Mateo CA	5.5	9/1/44	3,000,000	3,234,990	0.125%
City of Tampa FL	5	11/15/46	12,135,000	13,971,147	0.541%
City of Tampa FL	5	9/1/29	1,880,000	2,065,255	0.080%
City of Torrance CA	5	9/1/40	5,070,000	5,271,431	0.204%
City of Westminster MD	5.13	7/1/34	3,000,000	3,218,880	0.125%
City of Westminster MD	5.5	7/1/44	3,000,000	3,267,150	0.127%
Cobb County Kennestone Hospital Authority	5.25	4/1/41	3,000,000	3,155,670	0.122%
Cobb County Kennestone Hospital Authority	5	4/1/42	1,000,000	1,156,340	0.045%
Colorado Health Facilities Authority	5.25	1/1/45	22,070,000	24,327,320	0.943%
Colorado High Performance Transportation Enterprise	5	12/31/47	440,000	481,492	0.019%
Colorado High Performance Transportation Enterprise	5	12/31/51	1,870,000	2,041,404	0.079%
Colorado High Performance Transportation Enterprise	5	12/31/56	4,245,000	4,620,683	0.179%
Commonwealth Financing Authority	5	6/1/33	875,000	1,050,245	0.041%
Connecticut State HEFA	5	7/1/42	15,865,000	16,962,065	0.657%
Connector 2000 Association	0	1/1/20	285,349	272,825	0.011%
Connector 2000 Association	0	1/1/21	338,457	305,271	0.012%
Connector 2000 Association	0	1/1/22	357,916	302,332	0.012%
Connector 2000 Association	0	1/1/32	6,663,274	3,021,995	0.117%
Connector 2000 Association	0	1/1/32	2,141,028	419,470	0.016%
Connector 2000 Association	0	1/1/42	11,189,395	2,425,861	0.094%
Connector 2000 Association	0	7/22/51	14,661,030	1,293,103	0.050%
Connector 2000 Association	0	7/22/51	10,109,489	551,068	0.021%
Connector 2000 Association	0	7/22/51	1,654,017	69,766	0.003%
County of Broward FL Half-Cent Sales Tax Revenue	5.25	10/1/36	8,110,000	8,509,012	0.330%
County of Clark department of Aviation	5	7/1/25	1,800,000	1,800,000	0.070%
County of Clark department of Aviation	5.13	7/1/36	10,000,000	10,168,900	0.394%
County of Clark department of Aviation	5.75	7/1/42	11,500,000	11,731,955	0.455%
County of Cook IL	5	11/15/25	9,485,000	10,374,408	0.402%
County of Cook IL	5	11/15/26	4,935,000	5,382,308	0.209%
County of Cook IL	5	11/15/29	1,065,000	1,154,130	0.045%

County of Cuyahoga OH	5.5	2/15/52	8,750,000	10,072,038	0.390%
County of Cuyahoga OH	5.5	2/15/57	4,315,000	4,951,247	0.192%
County of Franklin OH	6.13	7/1/40	2,700,000	2,985,174	0.116%
County of Fulton GA Water & Sewerage Revenue	5	1/1/27	7,000,000	7,369,670	0.286%
County of King WA	1.95	1/1/46	6,400,000	6,400,000	0.248%
County of Miami-Dade FL Aviation Revenue	5.5	10/1/36	10,000,000	10,103,100	0.391%
County of Miami-Dade FL Aviation Revenue	5	10/1/41	5,300,000	6,190,294	0.240%
County of Miami-Dade FL Transit System	5	7/1/37	16,425,000	17,978,805	0.697%
County of Sacramento CA Airport System Revenue	5	7/1/41	2,925,000	3,420,378	0.133%
County of Sacramento CA Airport System Revenue	5	7/1/41	3,325,000	3,888,122	0.151%
Cumberland County Municipal Authority	5.25	1/1/27	1,275,000	1,339,133	0.052%
Dallas/Fort Worth International Airport	5.25	11/1/25	4,805,000	5,232,309	0.203%
Dallas/Fort Worth International Airport	5	11/1/28	7,000,000	7,322,210	0.284%
Dallas/Fort Worth International Airport	5	11/1/45	10,000,000	10,641,900	0.412%
Delaware River Port Authority	5	1/1/40	5,400,000	5,500,062	0.213%
Delaware State Economic development Authority	5	11/15/48	6,185,000	7,063,394	0.274%
Delaware State Economic development Authority	5.4	2/1/31	5,680,000	5,894,193	0.228%
Delaware State Health Facilities Authority	5	6/1/50	2,350,000	2,695,920	0.104%
Denver Convention Center Hotel Authority	5	12/1/34	2,500,000	2,894,850	0.112%
Denver Convention Center Hotel Authority	5	12/1/35	2,500,000	2,893,050	0.112%
Denver Convention Center Hotel Authority	5	12/1/36	2,000,000	2,310,060	0.090%
Denver Convention Center Hotel Authority	5	12/1/40	12,990,000	14,928,238	0.578%
Detroit downtown development Authority	5	7/1/43	1,800,000	1,983,420	0.077%
Detroit downtown development Authority	5	7/1/48	1,500,000	1,647,735	0.064%
District of Columbia	5.5	12/1/30	12,000,000	12,207,240	0.473%
District of Columbia	5	7/1/37	515,000	552,744	0.021%
District of Columbia	5	7/1/42	500,000	531,120	0.021%
District of Columbia	5	7/1/52	2,945,000	3,107,741	0.120%
District of Columbia Water & Sewer Authority	5	10/1/48	5,000,000	5,589,550	0.217%
Fairfax County Economic development Authority	4	4/1/33	8,955,000	9,922,050	0.384%
Fairfax County Economic development Authority	4	4/1/36	8,500,000	9,338,270	0.362%
Fairfax County IDA	5	5/15/40	5,000,000	5,438,700	0.211%
Fairfax County IDA	4	5/15/48	335,000	361,780	0.014%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	4,075,000	4,419,215	0.171%
Florida Municipal Power Agency	6.25	10/1/31	7,100,000	7,186,265	0.278%
Fort Bend County Industrial development	4.75	5/1/38	3,000,000	3,117,750	0.121%
Fulton County development Authority	5	3/15/36	5,250,000	6,021,908	0.233%
Fulton County development Authority	5	3/15/44	5,150,000	6,093,326	0.236%
Fulton County development Authority	5	4/1/37	1,975,000	2,303,403	0.089%
Fulton County development Authority	5	4/1/42	3,895,000	4,503,944	0.175%
Gainesville & Hall County Hospital Authority	5	2/15/35	2,310,000	2,687,847	0.104%
Gainesville & Hall County Hospital Authority	5.38	2/15/40	12,135,000	12,438,860	0.482%
Gainesville & Hall County Hospital Authority	5.38	2/15/40	3,745,000	3,834,768	0.149%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	3,245,000	3,945,888	0.153%
Gainesville & Hall County Hospital Authority	5	2/15/45	3,965,000	4,548,846	0.176%
Gainesville & Hall County Hospital Authority	5.5	8/15/54	6,600,000	7,684,380	0.298%
Garden State Preservation Trust	5.75	11/1/28	13,900,000	17,478,694	0.677%
Golden State Tobacco Securitization	5.3	6/1/37	2,000,000	2,061,160	0.080%
Golden State Tobacco Securitization	5	6/1/40	7,000,000	8,074,430	0.313%
Golden State Tobacco Securitization	5	6/1/47	1,000,000	1,000,710	0.039%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	12,625,000	14,442,495	0.560%
Greenville Health & Educational Facilities Board	5	7/1/35	1,725,000	2,043,780	0.079%
Greenville Health & Educational Facilities Board	5	7/1/37	3,500,000	4,106,690	0.159%
Greenville Health & Educational Facilities Board	5	7/1/44	1,075,000	1,249,817	0.048%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	12,000,000	14,710,680	0.570%
Harris County Cultural Education Facilities Finance	7	1/1/43	3,000,000	3,569,160	0.138%
Harris County Cultural Education Facilities Finance	5	12/1/45	7,000,000	7,908,180	0.306%
Harris County Health Facilities development	1.95	12/1/41	3,760,000	3,760,000	0.146%
HEFA of the State of Missouri	5	11/15/34	4,900,000	5,713,841	0.221%
HEFA of the State of Missouri	5	11/15/35	7,595,000	8,832,681	0.342%
HEFA of the State of Missouri	5	11/15/47	10,000,000	11,673,100	0.452%
Henrico County Economic development Authority	5	11/1/30	2,500,000	2,785,775	0.108%
Highlands County Health Facilities Authority	6	11/15/37	20,000	20,345	0.001%
Highlands County Health Facilities Authority	6	11/15/37	8,930,000	9,079,578	0.352%
Hospital Authority of Vigo County	7.75	9/1/31	5,000,000	5,673,100	0.220%
Hudson Yards Infrastructure	5	2/15/45	2,200,000	2,589,884	0.100%
Hudson Yards Infrastructure	5.75	2/15/47	5,560,000	5,968,160	0.231%
Hudson Yards Infrastructure	5.75	2/15/47	3,415,000	3,642,098	0.141%
Hudson Yards Infrastructure	5.25	2/15/47	105,000	111,869	0.004%
Hudson Yards Infrastructure	5.25	2/15/47	2,310,000	2,441,716	0.095%
Idaho Health Facilities Authority	5	3/1/34	2,100,000	2,332,596	0.090%
Idaho Health Facilities Authority	5	3/1/44	19,285,000	21,138,481	0.819%

IDA of the City of St Louis Missouri	3.88	11/15/29	130,000	136,851	0.005%
IDA of the City of St Louis Missouri	4.38	11/15/35	895,000	934,210	0.036%
IDA of the City of St Louis Missouri	4.75	11/15/47	800,000	836,896	0.032%
Illinois Finance Authority	1.95	11/15/37	5,030,000	5,030,000	0.195%
Illinois Finance Authority	5	2/15/34	515,000	611,336	0.024%
Illinois Finance Authority	5	2/15/36	750,000	881,498	0.034%
Illinois Finance Authority	5	2/15/41	3,040,000	3,529,410	0.137%
Illinois Finance Authority	5.13	5/15/43	6,935,000	7,303,249	0.283%
Illinois State Toll Highway Authority	5	1/1/27	10,000,000	10,170,700	0.394%
Illinois State Toll Highway Authority	5	1/1/31	5,000,000	5,081,350	0.197%
Indiana Finance Authority	5	6/1/39	5,885,000	6,040,246	0.234%
Inland Valley development Agency	5.25	9/1/37	4,600,000	5,253,062	0.204%
Iowa Finance Authority	5.25	12/1/50	1,395,000	1,506,293	0.058%
Irvine Unified School District	5	3/1/57	3,230,000	3,647,155	0.141%
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	3,508,565	3,504,249	0.136%
Jefferson Sales Tax District	5	12/1/42	7,500,000	8,824,575	0.342%
Kansas City IDA	5.5	9/1/25	5,000,000	5,413,250	0.210%
Kansas City IDA	5.5	9/1/26	7,000,000	7,575,470	0.294%
Kansas City IDA	5	9/1/31	4,480,000	4,795,885	0.186%
Kansas development Finance Authority	5.75	11/15/38	145,000	147,258	0.006%
Kansas development Finance Authority	5.75	11/15/38	6,355,000	6,457,570	0.250%
Kentucky Economic development Finance Authority	5.38	11/15/32	2,000,000	2,105,760	0.082%
Kentucky Economic development Finance Authority	5	12/1/45	1,000,000	1,155,180	0.045%
Kentucky Economic development Finance Authority	5	12/1/47	1,000,000	1,088,860	0.042%
Kentucky Economic development Finance Authority	6.5	3/1/45	2,520,000	2,634,836	0.102%
Kentucky Economic development Finance Authority	5	5/15/36	1,750,000	1,870,383	0.072%
Kentucky Economic development Finance Authority	5	5/15/46	1,900,000	1,997,907	0.077%
Kentucky Economic development Finance Authority	5	6/1/37	1,100,000	1,238,864	0.048%
Kentucky Economic development Finance Authority	6.38	6/1/40	10,520,000	10,988,561	0.426%
Kentucky Economic development Finance Authority	5	6/1/40	2,200,000	2,460,810	0.095%
Kentucky Economic development Finance Authority	5	6/1/41	850,000	949,382	0.037%
Kentucky Economic development Finance Authority	5	6/1/45	3,525,000	3,913,385	0.152%
Kentucky Economic development Finance Authority	5.25	6/1/50	4,000,000	4,407,240	0.171%
Kentucky Public Transportation Infrastructure Authority	5.75	7/1/49	2,100,000	2,301,075	0.089%
Kentucky Public Transportation Infrastructure Authority	6	7/1/53	8,300,000	9,139,296	0.354%
Las Vegas Convention & Visitors Authority	5	7/1/43	11,000,000	12,989,130	0.503%
Lee Memorial Health System	5	4/1/44	3,350,000	3,978,460	0.154%
Long Island Power Authority	5	9/1/42	3,000,000	3,576,990	0.139%
Lower Colorado River Authority	5	5/15/30	3,885,000	4,120,975	0.160%
Lower Colorado River Authority	5	5/15/31	3,100,000	3,285,938	0.127%
Main Street Natural Gas	5	3/15/20	1,900,000	1,944,251	0.075%
Main Street Natural Gas	5	5/15/31	4,000,000	4,840,120	0.188%
Main Street Natural Gas	5	5/15/32	2,500,000	3,007,625	0.117%
Main Street Natural Gas	4	8/1/48	2,650,000	2,895,205	0.112%
Main Street Natural Gas	5.5	9/15/25	6,000,000	7,214,100	0.280%
Martin County Health Facilities Authority	5	11/15/45	3,750,000	4,424,625	0.171%
Maryland CDAistration	4.1	9/1/38	3,830,000	4,127,706	0.160%
Maryland Economic development	5	6/1/29	1,500,000	1,837,335	0.071%
Maryland Economic development	5.75	6/1/35	3,000,000	3,119,460	0.121%
Maryland HHEFA	6.25	1/1/31	2,500,000	2,766,275	0.107%
Maryland HHEFA	5.5	1/1/36	2,655,000	3,145,325	0.122%
Maryland HHEFA	6.25	1/1/41	3,000,000	3,214,380	0.125%
Maryland HHEFA	6.25	1/1/45	2,000,000	2,142,920	0.083%
Maryland HHEFA	5.5	1/1/46	11,135,000	12,903,683	0.500%
Maryland HHEFA	5	5/15/45	18,175,000	21,065,007	0.816%
Maryland HHEFA	4	5/15/47	6,810,000	7,279,550	0.282%
Maryland HHEFA	0	7/1/19	1,715,000	1,715,000	0.066%
Maryland HHEFA	7	7/1/22	805,000	899,901	0.035%
Maryland HHEFA	5	7/1/28	2,010,000	2,333,972	0.090%
Maryland HHEFA	5.25	7/1/34	10,335,000	11,591,116	0.449%
Maryland HHEFA	6.75	7/1/39	4,350,000	4,350,000	0.169%
Maryland HHEFA	5	7/1/39	7,500,000	8,343,450	0.323%
Maryland HHEFA	5	7/1/43	8,065,000	8,707,458	0.337%
Maryland HHEFA	5	7/1/45	3,375,000	3,776,220	0.146%
Maryland HHEFA	5	8/15/32	6,880,000	7,873,610	0.305%
Maryland HHEFA	5	8/15/38	1,255,000	1,395,221	0.054%
Maryland Stadium Authority	5	5/1/46	5,000,000	5,785,850	0.224%
Maryland Stadium Authority	5	5/1/47	5,000,000	5,920,250	0.229%
Mashantucket Western Pequot Tribe	6.05	7/1/31	2,805,844	96,100	0.004%
Massachusetts Bay Transportation Authority	7	3/1/21	1,600,000	1,706,064	0.066%
Massachusetts Clean Water Trust	6	8/1/19	5,000,000	5,019,100	0.194%

Massachusetts development Finance Agency	5	10/1/57	1,400,000	1,518,636	0.059%
Massachusetts development Finance Agency	5	11/15/28	1,500,000	1,687,455	0.065%
Massachusetts Educational Financing Authority	6	1/1/28	490,000	498,428	0.019%
Massachusetts HEFA	6.25	4/1/20	5,000,000	5,189,050	0.201%
Massachusetts HEFA	5.5	7/1/32	10,000,000	13,996,400	0.542%
Massachusetts Transportation Trust Fund Metropolitan Highway System Revenue	5	1/1/32	10,185,000	10,357,839	0.401%
Matagorda County Navigation District No 1	6.3	11/1/29	2,500,000	2,558,300	0.099%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,675,000	3,113,941	0.121%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	7,265,000	8,374,583	0.324%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	8,415,000	9,620,701	0.373%
Metropolitan Pier & Exposition Authority	0	12/15/41	10,000,000	4,209,400	0.163%
Metropolitan Pier & Exposition Authority	0	6/15/37	11,870,000	6,228,426	0.241%
Metropolitan Pier & Exposition Authority	5.5	6/15/50	15,135,000	15,440,273	0.598%
Metropolitan Pier & Exposition Authority	5	6/15/57	1,100,000	1,207,151	0.047%
Metropolitan Transportation Authority	5.25	11/15/26	15,000,000	18,771,900	0.727%
Metropolitan Transportation Authority	5	11/15/30	5,560,000	6,062,958	0.235%
Metropolitan Washington Airports Authority	5.25	10/1/24	3,000,000	3,029,070	0.117%
Metropolitan Washington Airports Authority	5.25	10/1/25	6,000,000	6,058,140	0.235%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	9,350,000	12,335,829	0.478%
Miami-Dade County EFA	5	4/1/40	18,700,000	21,005,710	0.814%
Miami-Dade County EFA	5	4/1/45	12,360,000	13,829,851	0.536%
Miami-Dade County EFA	5	4/1/53	5,000,000	5,803,150	0.225%
Michigan Finance Authority	5	11/15/48	5,150,000	6,120,981	0.237%
Michigan Finance Authority	5	12/1/37	6,000,000	7,161,060	0.277%
Michigan Finance Authority	5	7/1/33	2,000,000	2,265,180	0.088%
Michigan Finance Authority	5	7/1/33	1,650,000	1,904,744	0.074%
Michigan Finance Authority	5	7/1/34	2,860,000	3,292,346	0.128%
Missouri Joint Municipal Electric Utility Commission	5	1/1/34	10,985,000	12,574,639	0.487%
Monongalia County Commission Special District	5.5	6/1/37	425,000	459,183	0.018%
Monongalia County Commission Special District	5.75	6/1/43	425,000	460,024	0.018%
Montgomery County IDA/PA	5.25	1/15/45	4,800,000	5,340,288	0.207%
Montgomery County IDA/PA	5.25	1/15/46	3,000,000	3,335,580	0.129%
Montgomery County IDA/PA	5.25	8/1/33	6,475,000	6,744,166	0.261%
Municipal Electric Authority of Georgia	7.25	1/1/24	6,500,000	7,969,910	0.309%
Municipal Electric Authority of Georgia	5	1/1/44	4,485,000	5,206,098	0.202%
New Hampshire HEFA Act	6.13	7/1/52	2,905,000	3,118,721	0.121%
New Hope Cultural Education Facilities Finance	5	10/1/32	750,000	816,053	0.032%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,000,000	1,068,630	0.041%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	2,255,000	2,445,074	0.095%
New Hope Cultural Education Facilities Finance	5	4/1/30	300,000	329,616	0.013%
New Hope Cultural Education Facilities Finance	5	4/1/47	3,310,000	3,521,939	0.136%
New Jersey Economic development Authority	5	1/1/48	2,840,000	3,036,698	0.118%
New Jersey Economic development Authority	5	6/15/21	1,000,000	1,061,020	0.041%
New Jersey Economic development Authority	5	6/15/23	2,000,000	2,171,420	0.084%
New Jersey Economic development Authority	5	6/15/28	1,000,000	1,073,050	0.042%
New Jersey Economic development Authority	4	6/15/29	665,000	696,554	0.027%
New Jersey Economic development Authority	5	6/15/39	500,000	535,300	0.021%
New Jersey Economic development Authority	5	6/15/49	2,210,000	2,349,429	0.091%
New Jersey HFFA	5.25	7/1/57	5,500,000	6,494,510	0.252%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	13,575,000	15,637,721	0.606%
New Jersey Turnpike Authority	5	1/1/34	5,300,000	6,082,068	0.236%
New Jersey Turnpike Authority	5	1/1/43	1,255,000	1,392,234	0.054%
New Jersey Turnpike Authority	5	1/1/43	745,000	811,625	0.031%
New Orleans Aviation Board	5	1/1/38	750,000	876,090	0.034%
New Orleans Aviation Board	5	1/1/43	2,775,000	3,214,643	0.125%
New Orleans Aviation Board	5	1/1/48	9,210,000	10,625,117	0.412%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,009,200	0.233%
New York Liberty development	5.75	11/15/51	26,500,000	29,044,795	1.125%
New York Liberty development	5.63	1/15/46	11,500,000	11,759,210	0.456%
New York Liberty development	6.38	7/15/49	8,400,000	8,615,544	0.334%
New York State dormitory Authority	5	1/1/47	14,240,000	15,953,784	0.618%
New York State dormitory Authority	5	2/15/30	4,850,000	5,588,364	0.217%
New York State dormitory Authority	5	3/15/32	3,750,000	4,088,588	0.158%
New York State dormitory Authority	5	3/15/41	7,000,000	7,387,870	0.286%
New York State dormitory Authority	4	3/15/48	12,000,000	13,200,000	0.511%
New York State dormitory Authority	5	7/1/21	150,000	155,496	0.006%
New York State dormitory Authority	5	7/1/22	6,000,000	6,218,040	0.241%
New York State dormitory Authority	5	7/1/26	4,165,000	4,308,734	0.167%
New York State dormitory Authority	5	7/1/44	4,800,000	5,280,528	0.205%
New York State Thruway Authority	5	1/1/51	2,500,000	2,860,750	0.111%
New York State Thruway Authority	5.25	1/1/56	2,215,000	2,558,945	0.099%
Norman Y Mineta San Jose International Airport SJC	5	3/1/42	2,000,000	2,367,560	0.092%

Norman Y Mineta San Jose International Airport SJC	5	3/1/47	3,550,000	4,182,717	0.162%
Northampton County General Purpose Authority	5	11/1/47	8,980,000	10,601,339	0.411%
North Carolina Capital Facilities Finance Agency	5	10/1/55	4,000,000	4,614,560	0.179%
North Carolina Medical Care Commission	5	12/1/45	8,040,000	8,655,382	0.335%
North Carolina Medical Care Commission	5	6/1/45	5,000,000	5,604,300	0.217%
North Carolina Turnpike Authority	5	1/1/27	920,000	1,119,566	0.043%
North Carolina Turnpike Authority	5	1/1/31	1,000,000	1,192,170	0.046%
North Carolina Turnpike Authority	5	1/1/40	12,675,000	14,822,018	0.574%
North Carolina Turnpike Authority	5	7/1/47	4,655,000	5,244,649	0.203%
North Carolina Turnpike Authority	5	7/1/51	3,100,000	3,484,741	0.135%
North Texas Tollway Authority	5	1/1/27	2,250,000	2,573,955	0.100%
North Texas Tollway Authority	6	1/1/38	12,000,000	12,822,480	0.497%
North Texas Tollway Authority	5	1/1/39	6,110,000	7,068,598	0.274%
North Texas Tollway Authority	5	1/1/43	2,750,000	3,249,015	0.126%
North Texas Tollway Authority	5	1/1/48	12,500,000	14,690,125	0.569%
North Texas Tollway Authority	5.5	9/1/41	9,000,000	9,791,640	0.379%
Oklahoma development Finance Authority	5.5	8/15/57	1,500,000	1,776,135	0.069%
Oklahoma Turnpike Authority	5	1/1/47	2,500,000	2,924,225	0.113%
Oregon Health & Science University	5.75	7/1/39	3,750,000	3,750,000	0.145%
Oregon State Facilities Authority	5	6/1/46	11,000,000	12,702,030	0.492%
Palm Beach County Health Facilities Authority	5	11/15/45	4,175,000	4,760,210	0.184%
Parish of St Charles LA	4	12/1/40	1,500,000	1,581,435	0.061%
Pennsylvania Higher EFA	5	4/1/32	510,000	550,907	0.021%
PFA	5	11/15/29	1,475,000	1,732,255	0.067%
PFA	5	11/15/30	1,500,000	1,765,830	0.068%
PFA	5.2	6/1/37	2,000,000	2,025,780	0.078%
PFA	5.3	6/1/47	1,300,000	1,316,692	0.051%
PFA	5.38	6/1/52	1,700,000	1,724,531	0.067%
Philadelphia Authority for Industrial development	5	4/1/28	1,800,000	2,108,592	0.082%
Philadelphia Authority for Industrial development	5	4/1/29	4,000,000	4,664,080	0.181%
Philadelphia Authority for Industrial development	5	4/1/34	1,825,000	2,088,293	0.081%
Philadelphia Authority for Industrial development	5	4/1/35	8,500,000	9,702,325	0.376%
Philadelphia Authority for Industrial development	5	4/1/36	5,000,000	5,688,900	0.220%
Port Authority of New York & New Jersey	5	12/1/38	5,000,000	5,672,100	0.220%
Port Authority of New York & New Jersey	6	12/1/42	2,500,000	2,640,300	0.102%
Port of Los Angeles	5.25	8/1/34	5,750,000	5,769,090	0.224%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,795,000	1,810,706	0.070%
Puerto Rico Electric Power Authority	5	7/1/20	290,000	226,925	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/23	200,000	157,000	0.006%
Puerto Rico Electric Power Authority	5	7/1/24	1,105,000	864,663	0.034%
Puerto Rico Electric Power Authority	5.25	7/1/24	100,000	78,500	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	370,000	289,525	0.011%
Puerto Rico Electric Power Authority	5	7/1/26	450,000	352,125	0.014%
Puerto Rico Electric Power Authority	5.25	7/1/26	2,295,000	1,801,575	0.070%
Puerto Rico Electric Power Authority	5	7/1/27	2,640,000	2,065,800	0.080%
Puerto Rico Electric Power Authority	5.25	7/1/27	100,000	78,500	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	100,000	78,250	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	2,500,000	1,962,500	0.076%
Puerto Rico Electric Power Authority	5	7/1/28	45,000	35,213	0.001%
Puerto Rico Electric Power Authority	5	7/1/28	95,000	74,338	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	225,000	176,625	0.007%
Puerto Rico Electric Power Authority	5	7/1/32	185,000	144,763	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/33	280,000	219,800	0.009%
Puerto Rico Electric Power Authority	5.75	7/1/36	215,000	170,119	0.007%
Puerto Rico Electric Power Authority	5	7/1/37	1,365,000	1,068,113	0.041%
Puerto Rico Electric Power Authority	5.25	7/1/40	275,000	215,875	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	60,000	46,950	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/50	890,000	697,538	0.027%
Puerto Rico Electric Power Authority	3.7	7/1/50	70,000	52,675	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	120,000	93,150	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	240,000	188,400	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	2,600,000	1,990,092	0.077%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	5,800,000	4,064,640	0.157%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	5,216,000	2,912,667	0.113%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	1,098,000	1,132,916	0.044%
Railsplitter Tobacco Settlement Authority	5	6/1/28	1,310,000	1,557,996	0.060%
Raleigh Durham Airport Authority	5	5/1/32	5,000,000	5,139,150	0.199%
Regional Transportation Authority	6.7	11/1/21	1,855,000	1,981,548	0.077%
Regional Transportation Authority	5.75	6/1/34	5,250,000	7,098,735	0.275%
Regional Transportation Authority	6	7/1/33	15,000,000	20,581,800	0.797%
Regional Transportation District	5	11/1/46	5,000,000	5,886,900	0.228%
Riverside County Redevelopment Successor Agency	6	10/1/37	3,550,000	3,763,426	0.146%

Rutgers the State University of New Jersey	5	5/1/25	5,000,000	5,654,500	0.219%
Sacramento County Sanitation Districts Financing Authority	2.22	12/1/35	2,800,000	2,758,476	0.107%
Salt Lake City Corp Airport Revenue	5	7/1/42	1,000,000	1,183,340	0.046%
Salt Lake City Corp Airport Revenue	5	7/1/47	4,475,000	5,266,851	0.204%
San Diego County Regional Airport Authority	5	7/1/40	10,900,000	11,265,150	0.436%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/49	10,600,000	12,890,554	0.499%
Sarasota County Public Hospital District	5	7/1/41	10,000,000	11,782,600	0.457%
South Carolina Jobs-Economic development Authority	5	11/15/47	2,325,000	2,647,733	0.103%
South Carolina Jobs-Economic development Authority	5	5/1/35	2,000,000	2,389,120	0.093%
South Carolina Jobs-Economic development Authority	5	5/1/37	5,000,000	5,915,850	0.229%
South Carolina Jobs-Economic development Authority	5	5/1/43	4,675,000	5,443,149	0.211%
South Dakota HEFA	5	11/1/37	1,770,000	1,929,619	0.075%
South Dakota HEFA	5	11/1/42	13,065,000	14,177,354	0.549%
South Dakota HEFA	5	7/1/42	12,805,000	13,490,068	0.523%
Southeast Alabama Gas Supply District	4	6/1/49	16,700,000	18,178,451	0.704%
Southern California Public Power Authority	5	7/1/29	14,250,000	14,777,963	0.573%
South Miami Health Facilities Authority	5	8/15/37	11,000,000	13,008,270	0.504%
South Miami Health Facilities Authority	5	8/15/42	6,000,000	6,994,380	0.271%
Stafford County Economic development Authority	5	6/15/33	1,000,000	1,171,640	0.045%
Stafford County Economic development Authority	5	6/15/36	2,900,000	3,364,841	0.130%
State of Alaska International Airports System	5	10/1/35	3,945,000	4,532,687	0.176%
State of California	5	10/1/39	5,900,000	6,823,645	0.264%
State of California	5	11/1/43	4,700,000	5,316,640	0.206%
State of California	5.25	3/1/30	2,300,000	2,360,122	0.091%
State of California	5.5	3/1/40	10,000,000	10,268,400	0.398%
State of California	5	8/1/32	15,000,000	17,551,950	0.680%
State of California	5.25	9/1/25	10,000,000	10,860,700	0.421%
State of California	5	9/1/31	7,000,000	7,543,340	0.292%
State of California	5	9/1/32	12,400,000	13,356,908	0.518%
State of California department of Water Resources Power Supply Revenue	5	5/1/21	6,200,000	6,398,214	0.248%
State of California department of Water Resources Power Supply Revenue	5	5/1/22	1,900,000	1,960,914	0.076%
State of Connecticut	5	9/15/34	3,250,000	3,926,650	0.152%
State of Connecticut Special Tax Revenue	5	1/1/33	6,535,000	7,853,763	0.304%
State of Illinois	5	10/1/31	1,500,000	1,722,570	0.067%
State of Illinois	5	10/1/31	2,000,000	2,296,760	0.089%
State of Illinois	5	10/1/32	1,750,000	2,002,700	0.078%
State of Illinois	5.5	7/1/38	11,000,000	12,001,550	0.465%
State of Washington	5	6/1/29	7,000,000	7,462,490	0.289%
State Public School Building Authority	5	6/1/33	5,000,000	5,847,900	0.227%
St Louis County IDA	5.13	12/1/45	1,050,000	1,116,213	0.043%
St Louis County IDA	5	9/1/38	1,000,000	1,114,410	0.043%
St Louis County IDA	5	9/1/48	1,545,000	1,702,497	0.066%
St Louis County IDA	5.13	9/1/48	3,850,000	4,287,245	0.166%
Sumter County IDA/FL	5.25	7/1/44	1,690,000	1,843,604	0.071%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	12,000,000	14,000,640	0.542%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	1,000,000	1,164,840	0.045%
Tarrant County Cultural Education Facilities Finance	5	11/15/31	1,835,000	2,101,515	0.081%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	1,700,000	1,908,896	0.074%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	2,650,000	2,957,771	0.115%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	3,620,000	3,588,361	0.139%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	5,395,000	5,997,244	0.232%
Tarrant County Cultural Education Facilities Finance	5	2/15/41	5,240,000	6,103,447	0.236%
Tarrant County Cultural Education Facilities Finance	5	2/15/47	13,365,000	15,460,231	0.599%
Tennessee Energy Acquisition	4	11/1/49	5,750,000	6,336,040	0.245%
Tennessee Energy Acquisition	5.25	9/1/24	8,100,000	9,323,991	0.361%
Texas City Industrial development	4.13	12/1/45	1,270,000	1,295,705	0.050%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	1,000,000	1,194,310	0.046%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	9,425,000	11,012,736	0.427%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	8,200,000	8,978,016	0.348%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	5,000,000	5,447,650	0.211%
Texas Transportation Commission	5	8/1/57	5,260,000	6,064,044	0.235%
Tobacco Settlement Financing Corp/NJ	5	6/1/27	335,000	402,928	0.016%
Tobacco Settlement Financing Corp/NJ	5.25	6/1/46	3,900,000	4,435,275	0.172%
Town of Davie FL	6	4/1/42	6,560,000	7,403,747	0.287%
Travis County Health Facilities development	7	11/1/30	805,000	863,532	0.033%
Travis County Health Facilities development	7	11/1/30	105,000	108,904	0.004%
Travis County Health Facilities development	7.13	11/1/40	2,000,000	2,148,700	0.083%
Tulsa County Industrial Authority	7.13	11/1/30	3,000,000	3,138,690	0.122%
Tulsa County Industrial Authority	7.25	11/1/40	2,500,000	2,618,125	0.101%
Tulsa County Industrial Authority	5.25	11/15/45	750,000	843,698	0.033%
Tuscaloosa County IDA	5.25	5/1/44	1,695,000	1,868,619	0.072%
University of California	5	5/15/28	3,500,000	4,223,240	0.164%

University of Kansas Hospital Authority	5	9/1/48	6,090,000	7,226,699	0.280%
Virgin Islands PFA	6.75	10/1/37	5,000,000	4,983,700	0.193%
Washington Convention & Sports Authority	5	10/1/30	3,200,000	3,936,224	0.153%
Washington Convention & Sports Authority	5	10/1/40	11,175,000	11,598,086	0.449%
Washington Metropolitan Area Transit Authority	5	7/1/37	5,000,000	5,994,550	0.232%
Washington Metropolitan Area Transit Authority	5	7/1/42	12,500,000	14,831,625	0.575%
Washington Suburban Sanitary Commission	4	6/1/38	4,910,000	5,302,898	0.205%
Wayne County Airport Authority	5	12/1/25	1,070,000	1,298,830	0.050%
Wayne County Airport Authority	5	12/1/28	3,795,000	4,561,400	0.177%
Wayne County Airport Authority	5	12/1/36	550,000	664,488	0.026%
Wayne County Airport Authority	5	12/1/37	500,000	601,815	0.023%
Wayne County Airport Authority	5	12/1/42	1,300,000	1,549,041	0.060%
Wayne County Airport Authority	5	12/1/47	2,580,000	3,060,396	0.119%
Westchester County Local development	5.5	5/1/42	3,910,000	4,327,823	0.168%
Total Investments in Securities				2,549,566,989	

NET ASSETS

2,580,878,945

NET ASSET VALUE PER SHARE

Tax-Free Income Fund Shares

10.19

(\$1,664,516,094 / 163,281,564 Shares Outstanding)

Tax-Free Income Fund - Advisor Class Shares

10.20

(\$399,246,269 / 39,145,954 Shares Outstanding)

Tax-Free Income Fund - I Class Shares

10.19

(\$517,116,582 / 50,746,094 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.