

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	4,517,163	0.159%
Alachua County Health Facilities Authority	5	12/1/44	15,820,000	17,736,172	0.625%
Alameda Corridor Transportation Authority	5	10/1/35	5,750,000	6,933,985	0.244%
Arizona Health Facilities Authority	0.95	1/1/37	1,500,000	1,498,858	0.053%
Arizona Health Facilities Authority	5	2/1/34	3,000,000	3,083,524	0.109%
Atlanta development Authority	6.75	1/1/35	800,000	561,010	0.020%
Atlanta development Authority	7	1/1/40	4,895,000	3,432,101	0.121%
Austin Convention Enterprises	5	1/1/25	630,000	682,722	0.024%
Austin Convention Enterprises	5	1/1/26	600,000	658,274	0.023%
Austin Convention Enterprises	5	1/1/27	2,600,000	3,031,073	0.107%
Austin Convention Enterprises	5	1/1/27	1,000,000	1,105,619	0.039%
Austin Convention Enterprises	5	1/1/28	520,000	571,409	0.020%
Austin Convention Enterprises	5	1/1/34	1,400,000	1,574,940	0.055%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	2,400,000	2,664,438	0.094%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	2,600,000	2,800,429	0.099%
Broadway Station Metropolitan District No 2	5.13	12/1/48	2,300,000	2,513,574	0.089%
Brookhaven development Authority	4	7/1/44	13,130,000	15,468,477	0.545%
Buckeye Tobacco Settlement Financing Authority	4	6/1/38	2,000,000	2,402,185	0.085%
Buckeye Tobacco Settlement Financing Authority	4	6/1/39	2,500,000	2,990,699	0.105%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	17,575,000	20,530,375	0.723%
California County Tobacco Securitization Agency	4	6/1/35	300,000	369,818	0.013%
California County Tobacco Securitization Agency	4	6/1/36	275,000	337,432	0.012%
California County Tobacco Securitization Agency	4	6/1/37	300,000	366,746	0.013%
California County Tobacco Securitization Agency	4	6/1/38	275,000	335,142	0.012%
California County Tobacco Securitization Agency	4	6/1/39	300,000	364,566	0.013%
California HFFA	5	11/1/47	4,750,000	7,261,758	0.256%
California HFFA	5	11/15/30	1,750,000	2,084,223	0.073%
California HFFA	5	11/15/31	1,335,000	1,588,691	0.056%
California HFFA	5	11/15/32	1,065,000	1,266,368	0.045%
California HFFA	5	11/15/38	2,250,000	2,806,128	0.099%
California HFFA	5	11/15/56	3,925,000	4,778,499	0.168%
California HFFA	5	8/15/42	7,000,000	7,377,950	0.260%
California HFFA	5	8/15/52	6,100,000	6,712,086	0.236%
California HFFA	5	8/15/55	4,550,000	5,389,247	0.190%
California Housing Finance	4.25	1/15/35	905,414	1,110,383	0.039%
California Infrastructure & Economic development Bank	0.73	12/1/50	775,000	785,402	0.028%
California Municipal Finance Authority	4	10/1/29	420,000	448,440	0.016%
California Municipal Finance Authority	5	10/1/49	1,525,000	1,645,181	0.058%
California Municipal Finance Authority	5	11/15/32	1,425,000	1,802,259	0.063%
California Municipal Finance Authority	5	5/15/48	5,500,000	6,583,598	0.232%
California Municipal Finance Authority	0.15	9/1/21	3,200,000	3,200,000	0.113%
California School Finance Authority	5	6/1/30	1,380,000	1,614,841	0.057%
California State Public Works Board	5	10/1/34	1,090,000	1,242,581	0.044%
California State Public Works Board	5	10/1/39	10,000,000	11,365,183	0.400%
California State Public Works Board	5	3/1/38	5,000,000	5,377,050	0.189%
California State Public Works Board	4	5/1/39	1,200,000	1,466,189	0.052%
California State Public Works Board	4	5/1/46	2,125,000	2,555,501	0.090%
California State Public Works Board	5	6/1/26	5,000,000	5,445,561	0.192%
California Statewide Communities development Authority	5.25	12/1/48	1,300,000	1,533,946	0.054%
California Statewide Communities development Authority	5.25	12/1/56	2,275,000	2,568,478	0.090%
California Statewide Communities development Authority	5.5	12/1/58	3,000,000	3,568,700	0.126%
California Statewide Communities development Authority	5	4/1/42	5,365,000	5,557,621	0.196%
Capital Projects Finance Authority/FL	5	10/1/31	500,000	634,748	0.022%
Capital Projects Finance Authority/FL	5	10/1/32	750,000	948,476	0.033%
Central Falls detention Facility	7.25	7/15/35	4,915,000	884,700	0.031%
Central Florida Expressway Authority	5	7/1/34	3,700,000	4,459,889	0.157%
Central Florida Expressway Authority	5	7/1/39	7,475,000	9,139,383	0.322%
Central Florida Expressway Authority	5	7/1/42	4,670,000	5,683,192	0.200%
Central Texas Regional Mobility Authority	5	1/1/33	2,000,000	2,144,700	0.076%
Central Texas Regional Mobility Authority	5	1/1/37	295,000	384,341	0.014%
Central Texas Regional Mobility Authority	5	1/1/38	800,000	1,039,874	0.037%
Central Texas Regional Mobility Authority	5	1/1/39	775,000	1,004,930	0.035%
Central Texas Regional Mobility Authority	5	1/1/42	10,505,000	11,265,036	0.397%
Central Texas Regional Mobility Authority	5	1/1/43	2,700,000	2,895,345	0.102%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	5,840,000	6,948,291	0.245%

Chesapeake Bay Bridge & Tunnel District	5	7/1/51	3,395,000	4,035,764	0.142%
Chicago Board of Education	5	12/1/23	2,000,000	2,211,582	0.078%
Chicago Midway International Airport	5	1/1/35	7,960,000	8,814,583	0.311%
Chicago Midway International Airport	5	1/1/36	3,070,000	3,399,594	0.120%
Chicago O Hare International Airport	5	1/1/47	10,775,000	13,030,795	0.459%
Chicago O Hare International Airport	5	1/1/48	4,000,000	4,941,817	0.174%
City & County Of Denver	4	8/1/38	1,250,000	1,530,006	0.054%
City & County Of Denver	4	8/1/39	1,500,000	1,831,180	0.065%
City & County Of Denver	4	8/1/40	2,000,000	2,437,066	0.086%
City & County Of Denver	4	8/1/41	1,500,000	1,822,767	0.064%
City & County Of Denver	4	8/1/42	2,085,000	2,526,328	0.089%
City & County Of Denver	4	8/1/43	2,000,000	2,418,292	0.085%
City & County of denver CO Airport System Revenue	5	12/1/48	10,500,000	13,095,642	0.461%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/32	2,500,000	2,783,589	0.098%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	1,600,000	1,779,802	0.063%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/34	3,000,000	3,333,953	0.117%
City of Austin TX Airport System Revenue	5	11/15/41	6,845,000	8,276,206	0.292%
City of Austin TX Airport System Revenue	5	11/15/46	2,525,000	3,053,481	0.108%
City of Baltimore MD	5	7/1/28	1,000,000	1,118,175	0.039%
City of Baltimore MD	5	7/1/29	3,035,000	3,393,661	0.120%
City of Baltimore MD	5	7/1/31	4,515,000	5,048,560	0.178%
City of Baltimore MD	5	7/1/34	3,635,000	4,178,380	0.147%
City of Baltimore MD	5	7/1/39	3,030,000	3,477,368	0.123%
City of Baltimore MD	5	7/1/44	4,810,000	5,513,084	0.194%
City of Baltimore MD	5	9/1/42	7,000,000	7,368,711	0.260%
City of Baltimore MD	5	9/1/46	1,000,000	1,053,657	0.037%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/44	3,900,000	4,594,597	0.162%
City of Chicago IL	5.5	1/1/49	1,850,000	2,335,429	0.082%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/31	1,100,000	1,265,739	0.045%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	2,500,000	2,874,804	0.101%
City of Chicago IL Waterworks Revenue	5	11/1/28	1,225,000	1,496,441	0.053%
City of detroit MI	5	4/1/28	850,000	1,032,104	0.036%
City of detroit MI	5	4/1/29	150,000	180,898	0.006%
City of detroit MI	4	4/1/40	1,050,000	1,189,436	0.042%
City of detroit MI	4	4/1/41	1,100,000	1,242,778	0.044%
City of detroit MI	4	4/1/42	1,500,000	1,689,994	0.060%
City of Farmington NM	1.15	6/1/40	2,250,000	2,289,025	0.081%
City of Gaithersburg MD	5	1/1/33	590,000	662,849	0.023%
City of Gaithersburg MD	5	1/1/36	395,000	442,198	0.016%
City of Houston TX Airport System Revenue	5	7/1/35	6,380,000	8,033,126	0.283%
City of Jacksonville FL	5	10/1/29	3,500,000	3,709,612	0.131%
City of Jacksonville FL	5	10/1/30	2,880,000	3,049,520	0.107%
City of Jacksonville FL	5	10/1/30	11,555,000	12,247,017	0.431%
City of Jacksonville FL	5	10/1/31	4,450,000	4,716,506	0.166%
City of Jacksonville FL	5	6/1/53	3,600,000	4,255,827	0.150%
City of Long Beach CA Marina System Revenue	5	5/15/35	1,000,000	1,117,690	0.039%
City of Long Beach CA Marina System Revenue	5	5/15/40	2,500,000	2,774,998	0.098%
City of Los Angeles CA	4	6/23/22	25,000,000	25,947,778	0.914%
City of New Orleans LA Sewerage Service Revenue	5	6/1/35	900,000	1,052,953	0.037%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	4,835,000	5,656,697	0.199%
City of New York NY	5	10/1/38	1,500,000	1,842,409	0.065%
City of New York NY	4	3/1/40	1,975,000	2,382,284	0.084%
City of New York NY	5	8/1/31	5,000,000	5,682,394	0.200%
City of New York NY	5	8/1/32	7,500,000	8,518,649	0.300%
City of Phoenix Civic Improvement	4	7/1/40	2,505,000	3,087,223	0.109%
City of Phoenix Civic Improvement	4	7/1/41	2,625,000	3,226,252	0.114%
City of Phoenix Civic Improvement	4	7/1/42	415,000	508,589	0.018%
City Of Reno	5	6/1/38	140,000	163,688	0.006%
City Of Reno	5	6/1/48	6,750,000	7,777,611	0.274%
City Of Reno	0	7/1/58	3,000,000	517,454	0.018%
City of Rockville MD	5	11/1/31	500,000	544,029	0.019%
City of Rockville MD	5	11/1/42	3,100,000	3,326,671	0.117%
City of San Mateo CA	5.5	9/1/44	3,000,000	3,130,152	0.110%
City of South Miami Health Facilities Authority	5	8/15/37	11,000,000	13,519,410	0.476%
City of South Miami Health Facilities Authority	5	8/15/42	6,000,000	7,331,166	0.258%
City of Tampa FL	5	11/15/46	12,135,000	14,273,185	0.503%
City of Tampa FL	4	4/1/50	3,000,000	3,428,032	0.121%
City of Tampa FL	5	9/1/29	1,880,000	1,964,625	0.069%
City of Tampa FL	0	9/1/34	750,000	534,393	0.019%
City of Tampa FL	0	9/1/35	750,000	512,993	0.018%
City of Tampa FL	0	9/1/38	1,000,000	598,446	0.021%
City of Tampa FL	0	9/1/39	850,000	485,258	0.017%

City of Tampa FL	0	9/1/40	1,000,000	544,420	0.019%
City of Westminster MD	5.13	7/1/34	3,000,000	3,234,155	0.114%
City of Westminster MD	5.5	7/1/44	3,000,000	3,245,693	0.114%
Clark County School District	5	6/15/35	500,000	651,629	0.023%
Clark County School District	4	6/15/38	1,275,000	1,524,996	0.054%
Clark County School District	4	6/15/40	1,425,000	1,697,530	0.060%
Colorado Health Facilities Authority	4	1/1/40	3,000,000	3,551,823	0.125%
Colorado High Performance Transportation Enterprise	5	12/31/47	690,000	790,701	0.028%
Colorado High Performance Transportation Enterprise	5	12/31/51	1,870,000	2,139,425	0.075%
Colorado High Performance Transportation Enterprise	5	12/31/56	6,880,000	7,858,448	0.277%
Commonwealth of Puerto Rico	5.75	7/1/28	6,590,000	5,815,675	0.205%
Commonwealth of Puerto Rico	5.25	7/1/31	5,000,000	4,600,000	0.162%
Commonwealth of Puerto Rico	8	7/1/35	3,840,000	3,177,600	0.112%
Commonwealth of Puerto Rico	5.13	7/1/37	4,645,000	3,988,894	0.141%
Commonwealth of Puerto Rico	6.5	7/1/37	875,000	808,281	0.028%
Commonwealth of Puerto Rico	5.75	7/1/38	345,000	310,500	0.011%
Commonwealth of Puerto Rico	5	7/1/41	10,775,000	9,037,531	0.318%
Connecticut State HEFA	5	7/1/42	15,865,000	16,416,499	0.578%
Connector 2000 Association	0	1/1/22	357,916	352,687	0.012%
Connector 2000 Association	0	1/1/32	6,663,274	3,428,148	0.121%
Connector 2000 Association	0	1/1/32	2,009,003	694,098	0.024%
Connector 2000 Association	0	1/1/42	11,189,395	2,868,337	0.101%
Connector 2000 Association	0	7/22/51	14,589,584	1,758,561	0.062%
Connector 2000 Association	0	7/22/51	10,109,489	703,393	0.025%
Connector 2000 Association	0	7/22/51	1,619,262	97,858	0.003%
County of Allen OH Hospital Facilities Revenue	5	12/1/25	1,000,000	1,192,676	0.042%
County of Allen OH Hospital Facilities Revenue	5	12/1/26	550,000	675,177	0.024%
County of Allen OH Hospital Facilities Revenue	5	12/1/28	1,800,000	2,320,525	0.082%
County of Allen OH Hospital Facilities Revenue	5	12/1/29	2,250,000	2,952,656	0.104%
County of Collier FL	4	10/1/40	3,740,000	4,516,072	0.159%
County of Collier FL	4	10/1/41	5,170,000	6,221,908	0.219%
County of Collier FL	4	10/1/43	2,590,000	3,102,591	0.109%
County of Cook IL	5	11/15/25	9,485,000	10,084,522	0.355%
County of Cook IL	5	11/15/26	4,935,000	5,245,911	0.185%
County of Cook IL	5	11/15/29	1,065,000	1,132,158	0.040%
County of Cuyahoga OH	5.5	2/15/52	8,750,000	10,391,795	0.366%
County of Cuyahoga OH	5.5	2/15/57	4,315,000	5,114,541	0.180%
County of Franklin OH	5	11/1/48	8,500,000	13,238,097	0.466%
County of Franklin OH	6.13	7/1/40	160,000	169,240	0.006%
County of Franklin OH	6.13	7/1/40	2,540,000	2,658,956	0.094%
County of Hamilton OH	5	11/15/49	5,000,000	7,795,341	0.275%
County of Jackson MS	0.01	6/1/23	11,500,000	11,500,000	0.405%
County of Miami-Dade FL Aviation Revenue	5	10/1/41	5,300,000	6,380,559	0.225%
County of Miami-Dade FL Transit System	5	7/1/37	6,425,000	6,736,061	0.237%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/46	2,730,000	3,273,348	0.115%
County of Miami-Dade FL Water & Sewer System Revenue	4	10/1/48	5,820,000	6,966,497	0.245%
County of Sacramento CA Airport System Revenue	5	7/1/41	2,925,000	3,499,993	0.123%
County of Sacramento CA Airport System Revenue	5	7/1/41	3,325,000	3,973,241	0.140%
County of Utah UT	0.02	5/15/51	2,000,000	2,000,000	0.070%
CSCDA Community Improvement Authority	4	10/1/56	2,450,000	2,687,346	0.095%
Cumberland County Municipal Authority	5.25	1/1/27	1,275,000	1,297,827	0.046%
Cumberland County Municipal Authority	4.5	1/1/40	2,105,000	2,193,179	0.077%
Dallas Fort Worth International Airport	5.25	11/1/25	4,805,000	4,884,661	0.172%
Dallas Fort Worth International Airport	5	11/1/45	10,000,000	10,151,109	0.358%
Delaware State Economic development Authority	5	11/15/48	6,185,000	7,155,996	0.252%
Delaware State Health Facilities Authority	5	10/1/45	3,250,000	4,121,627	0.145%
Delaware State Health Facilities Authority	4	10/1/49	8,470,000	9,945,639	0.350%
Delaware State Health Facilities Authority	5	6/1/50	2,850,000	3,378,574	0.119%
Denver Convention Center Hotel Authority	5	12/1/33	1,620,000	1,898,451	0.067%
Denver Convention Center Hotel Authority	5	12/1/34	3,500,000	4,089,769	0.144%
Denver Convention Center Hotel Authority	5	12/1/35	2,500,000	2,917,687	0.103%
Denver Convention Center Hotel Authority	5	12/1/36	2,000,000	2,330,771	0.082%
Denver Convention Center Hotel Authority	5	12/1/40	13,540,000	15,675,101	0.552%
Detroit downtown development Authority	5	7/1/43	1,800,000	2,017,882	0.071%
Detroit downtown development Authority	5	7/1/48	1,500,000	1,675,418	0.059%
Development Authority for Fulton County	5	3/15/36	5,250,000	6,088,597	0.214%
Development Authority for Fulton County	5	3/15/44	5,150,000	6,212,253	0.219%
Development Authority for Fulton County	5	4/1/37	1,975,000	2,382,362	0.084%
Development Authority for Fulton County	5	4/1/42	3,895,000	4,672,464	0.165%
Development Authority for Fulton County	5	7/1/38	1,250,000	1,603,875	0.057%
Development Authority for Fulton County	5	7/1/39	1,165,000	1,491,662	0.053%
District of Columbia	5	7/1/37	515,000	557,978	0.020%

District of Columbia	5	7/1/42	500,000	538,715	0.019%
District of Columbia	5	7/1/52	4,545,000	4,875,161	0.172%
District of Columbia Water & Sewer Authority	5	10/1/48	5,000,000	5,539,035	0.195%
Energy Northwest	5	7/1/22	4,600,000	4,824,638	0.170%
Energy Northwest	5	7/1/32	1,880,000	2,508,425	0.088%
Energy Northwest	5	7/1/33	1,500,000	1,992,187	0.070%
Energy Northwest	5	7/1/34	2,200,000	2,913,543	0.103%
Energy Northwest	5	7/1/36	3,400,000	4,484,647	0.158%
Energy Northwest	5	7/1/37	3,215,000	4,229,246	0.149%
Energy Northwest	5	7/1/41	10,000,000	13,312,946	0.469%
Fairfax County Economic development Authority	4	4/1/33	8,955,000	10,251,003	0.361%
Fairfax County Economic development Authority	4	4/1/36	8,500,000	9,880,863	0.348%
Fairfax County IDA	5	5/15/40	5,000,000	5,192,285	0.183%
Fairfax County IDA	4	5/15/48	3,335,000	3,865,803	0.136%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	5,075,000	6,017,446	0.212%
Fort Bend County Industrial development	4.75	5/1/38	3,000,000	3,141,072	0.111%
Franklin County Convention Facilities Authority	4	12/1/38	1,600,000	1,855,182	0.065%
Franklin County Convention Facilities Authority	4	12/1/39	1,665,000	1,926,223	0.068%
Franklin County Convention Facilities Authority	4	12/1/40	1,430,000	1,651,751	0.058%
Franklin County Convention Facilities Authority	5	12/1/46	6,000,000	7,414,735	0.261%
Franklin County Convention Facilities Authority	5	12/1/51	8,750,000	10,767,864	0.379%
Freddie Mac Multifamily ML Certificates	2.05	6/25/38	3,675,000	3,806,604	0.134%
Gainesville & Hall County Hospital Authority	5	2/15/35	2,310,000	2,778,620	0.098%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	3,245,000	3,954,556	0.139%
Gainesville & Hall County Hospital Authority	5	2/15/45	3,965,000	4,718,043	0.166%
Gainesville & Hall County Hospital Authority	5.5	8/15/54	6,600,000	7,553,740	0.266%
Garden State Preservation Trust	5.75	11/1/28	13,900,000	17,133,244	0.604%
George L Smith II Congress Center Authority	4	1/1/54	4,595,000	5,357,251	0.189%
George L Smith II Congress Center Authority	5	1/1/54	1,820,000	2,180,881	0.077%
Golden State Tobacco Securitization	5.3	6/1/37	2,000,000	2,080,010	0.073%
Golden State Tobacco Securitization	5	6/1/47	1,000,000	1,033,773	0.036%
Greater Texas Cultural Education Facilities Finance	4	3/1/46	9,240,000	10,947,428	0.386%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	12,625,000	14,972,590	0.527%
Greeneville Health & Educational Facilities Board	5	7/1/35	1,725,000	2,127,568	0.075%
Greeneville Health & Educational Facilities Board	5	7/1/37	4,000,000	4,912,595	0.173%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	12,000,000	14,954,852	0.527%
Harris County Cultural Education Facilities Finance	7	1/1/43	3,000,000	3,296,700	0.116%
Harris County Cultural Education Facilities Finance	5	12/1/45	7,000,000	8,003,658	0.282%
HEFA of the State of Missouri	0.01	10/1/35	2,675,000	2,675,000	0.094%
HEFA of the State of Missouri	0.02	11/15/26	1,460,000	1,460,000	0.051%
HEFA of the State of Missouri	5	11/15/34	5,400,000	6,368,985	0.224%
HEFA of the State of Missouri	5	11/15/35	7,595,000	8,948,105	0.315%
HEFA of the State of Missouri	5	11/15/47	10,000,000	12,105,859	0.426%
HEFA of the State of Missouri	5	2/1/48	3,000,000	3,648,462	0.129%
Henrico County Economic development Authority	5	11/1/30	2,500,000	2,659,715	0.094%
Hillsborough County IDA	0.02	11/1/38	1,920,000	1,920,000	0.068%
Hillsborough County IDA	0.02	11/15/42	12,530,000	12,530,000	0.441%
Hospital Authority of Vigo County	7.75	9/1/31	5,000,000	5,061,550	0.178%
Hudson Yards Infrastructure	5	2/15/45	2,200,000	2,629,634	0.093%
Hudson Yards Infrastructure	5.75	2/15/47	2,905,000	2,917,496	0.103%
Idaho Health Facilities Authority	5	3/1/34	2,100,000	2,322,890	0.082%
Idaho Health Facilities Authority	5	3/1/44	19,285,000	21,192,439	0.747%
IDA of the City of Phoenix	5	7/1/59	1,070,000	1,261,112	0.044%
IDA of the City of St Louis Missouri	3.88	11/15/29	130,000	132,399	0.005%
IDA of the City of St Louis Missouri	4.38	11/15/35	895,000	911,286	0.032%
IDA of the City of St Louis Missouri	4.75	11/15/47	800,000	823,437	0.029%
Illinois EFA	0.02	7/1/33	1,399,000	1,399,000	0.049%
Illinois Finance Authority	5	2/15/34	515,000	627,784	0.022%
Illinois Finance Authority	5	2/15/36	750,000	911,168	0.032%
Illinois Finance Authority	5	2/15/41	3,040,000	3,676,655	0.130%
Illinois Finance Authority	5.13	5/15/43	870,000	947,679	0.033%
Illinois Finance Authority	5.13	5/15/43	6,065,000	6,354,968	0.224%
Illinois Finance Authority	0.02	8/15/42	7,515,000	7,515,000	0.265%
Illinois Finance Authority	0.03	8/15/42	22,135,000	22,135,000	0.780%
Illinois Finance Authority	0.02	8/15/52	400,000	400,000	0.014%
Indiana Finance Authority	0.02	11/1/39	4,210,000	4,210,000	0.148%
Indiana Finance Authority	5	6/1/39	5,885,000	6,043,046	0.213%
Indiana Municipal Power Agency	0.02	1/1/42	2,580,000	2,580,000	0.091%
Inland Valley development Agency	5.25	9/1/37	4,600,000	5,066,859	0.179%
Iowa Finance Authority	5.25	12/1/50	1,395,000	1,538,089	0.054%
Iowa Finance Authority	0.02	7/1/41	260,000	260,000	0.009%
Irvine Unified School District	5	3/1/57	3,230,000	3,820,622	0.135%

James City County Economic development Authority	2	10/1/48	803,200	70,280	0.002%
James City County Economic development Authority	6	6/1/43	3,383,196	3,590,643	0.126%
Jefferson Sales Tax District	5	12/1/42	7,500,000	9,324,662	0.328%
Kansas City IDA	5.5	9/1/25	5,000,000	5,044,228	0.178%
Kansas City IDA	5.5	9/1/26	7,000,000	7,059,343	0.249%
Kansas City IDA	5	9/1/31	4,480,000	4,514,239	0.159%
Kentucky Economic development Finance Authority	5.38	11/15/32	2,000,000	2,036,995	0.072%
Kentucky Economic development Finance Authority	5	12/1/45	1,000,000	1,219,649	0.043%
Kentucky Economic development Finance Authority	5	12/1/47	1,000,000	1,061,286	0.037%
Kentucky Economic development Finance Authority	5	5/15/36	1,750,000	1,816,454	0.064%
Kentucky Economic development Finance Authority	5	5/15/46	1,900,000	1,945,200	0.069%
Kentucky Economic development Finance Authority	5	6/1/37	1,100,000	1,271,408	0.045%
Kentucky Economic development Finance Authority	5	6/1/40	2,200,000	2,535,962	0.089%
Kentucky Economic development Finance Authority	5	6/1/41	850,000	978,157	0.034%
Kentucky Economic development Finance Authority	5	6/1/45	3,525,000	4,032,355	0.142%
Kentucky Economic development Finance Authority	5.25	6/1/50	6,780,000	7,546,493	0.266%
Kentucky Public Energy Authority	4	2/1/50	8,760,000	10,437,918	0.368%
Kentucky Public Transportation Infrastructure Authority	5.75	7/1/49	2,100,000	2,314,390	0.082%
Kentucky Public Transportation Infrastructure Authority	6	7/1/53	8,300,000	9,181,467	0.323%
Las Vegas Convention & Visitors Authority	5	7/1/43	12,485,000	15,192,182	0.535%
Lee Memorial Health System	5	4/1/44	3,350,000	4,155,537	0.146%
Long Island Power Authority	5	9/1/42	3,000,000	3,678,221	0.130%
Los Angeles County Public Works Financing Authority	4	12/1/37	4,275,000	5,240,617	0.185%
Los Angeles County Public Works Financing Authority	4	12/1/38	1,575,000	1,923,101	0.068%
Los Angeles County Public Works Financing Authority	4	12/1/39	2,575,000	3,131,270	0.110%
Los Angeles County Public Works Financing Authority	4	12/1/40	2,775,000	3,363,184	0.118%
Louisiana offshore Terminal Authority	1.65	9/1/27	1,175,000	1,192,318	0.042%
Louisiana Public Facilities Authority	0.03	5/1/42	7,800,000	7,800,000	0.275%
Louisville/Jefferson County Metropolitan Government	0.03	10/1/39	1,160,000	1,160,000	0.041%
Lower Colorado River Authority	5	5/15/30	1,000,000	1,286,081	0.045%
Lower Colorado River Authority	5	5/15/35	1,150,000	1,463,865	0.052%
Main Street Natural Gas	4	3/1/50	7,940,000	9,179,914	0.323%
Main Street Natural Gas	5	5/15/31	4,000,000	5,030,025	0.177%
Main Street Natural Gas	5	5/15/32	2,500,000	3,125,066	0.110%
Main Street Natural Gas	4	8/1/48	2,650,000	2,861,709	0.101%
Main Street Natural Gas	5.5	9/15/25	6,000,000	7,160,571	0.252%
Martin County Health Facilities Authority	5	11/15/45	3,750,000	4,334,941	0.153%
Maryland Economic development	5	6/1/29	1,500,000	1,834,848	0.065%
Maryland Economic development	4	9/1/50	650,000	749,245	0.026%
Maryland HHEFA	6.25	1/1/31	2,500,000	2,574,107	0.091%
Maryland HHEFA	5.5	1/1/36	2,655,000	3,175,944	0.112%
Maryland HHEFA	5.5	1/1/46	11,135,000	13,149,275	0.463%
Maryland HHEFA	5	5/15/45	15,000,000	18,357,765	0.647%
Maryland HHEFA	4	5/15/47	6,810,000	7,665,704	0.270%
Maryland HHEFA	7	7/1/22	565,000	594,748	0.021%
Maryland HHEFA	5	7/1/28	2,010,000	2,333,469	0.082%
Maryland HHEFA	5.25	7/1/34	10,335,000	11,833,571	0.417%
Maryland HHEFA	5	7/1/39	7,500,000	8,330,051	0.293%
Maryland HHEFA	5	7/1/43	8,065,000	8,455,461	0.298%
Maryland HHEFA	5	7/1/45	3,375,000	3,816,710	0.134%
Maryland HHEFA	5	8/15/32	6,880,000	7,934,983	0.280%
Maryland Stadium Authority	5	5/1/46	5,000,000	6,064,497	0.214%
Maryland Stadium Authority	5	5/1/47	3,625,000	5,334,256	0.188%
Maryland Stadium Authority	5	5/1/47	1,700,000	2,168,485	0.076%
Maryland Stadium Authority	5	5/1/47	3,300,000	4,061,937	0.143%
Maryland Stadium Authority	5	5/1/50	18,000,000	26,974,233	0.950%
Maryland State Transportation Authority	4	7/1/41	1,975,000	2,421,214	0.085%
Mashantucket Western Pequot Tribe	6.05	7/1/31	2,878,333	431,750	0.015%
Massachusetts Bay Transportation Authority	5	7/1/41	7,130,000	9,145,384	0.322%
Massachusetts Bay Transportation Authority	5	7/1/42	2,865,000	3,668,814	0.129%
Massachusetts development Finance Agency	5	10/1/57	1,400,000	1,531,982	0.054%
Massachusetts development Finance Agency	5	11/15/28	1,500,000	1,721,060	0.061%
Massachusetts development Finance Agency	5	7/1/36	1,000,000	1,261,843	0.044%
Massachusetts development Finance Agency	5	7/1/37	840,000	1,057,384	0.037%
Massachusetts development Finance Agency	5	7/1/38	500,000	628,140	0.022%
Massachusetts Educational Financing Authority	6	1/1/28	145,000	147,686	0.005%
Massachusetts HEFA	5.5	7/1/32	10,000,000	14,456,524	0.509%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,675,000	3,215,970	0.113%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	7,265,000	8,698,008	0.306%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	9,560,000	11,389,658	0.401%
Metropolitan Nashville Airport Authority	5	7/1/44	2,500,000	3,195,933	0.113%
Metropolitan Nashville Airport Authority	5	7/1/49	3,000,000	3,812,853	0.134%

Metropolitan Nashville Airport Authority	4	7/1/49	1,400,000	1,650,404	0.058%
Metropolitan Nashville Airport Authority	5	7/1/54	6,700,000	8,418,318	0.297%
Metropolitan Nashville Airport Authority	4	7/1/54	2,000,000	2,333,740	0.082%
Metropolitan Pier & Exposition Authority	0	12/15/41	10,000,000	5,989,979	0.211%
Metropolitan Pier & Exposition Authority	0	6/15/37	11,870,000	8,001,972	0.282%
Metropolitan Pier & Exposition Authority	5	6/15/50	2,850,000	3,559,513	0.125%
Metropolitan Pier & Exposition Authority	5	6/15/57	650,000	780,207	0.027%
Metropolitan Transportation Authority	0.58	11/1/32	3,325,000	3,347,660	0.118%
Metropolitan Transportation Authority	0.58	11/1/32	10,675,000	10,747,751	0.379%
Metropolitan Transportation Authority	5.25	11/15/26	15,000,000	18,439,130	0.650%
Metropolitan Transportation Authority	5	9/1/22	15,450,000	16,296,572	0.574%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/34	550,000	695,725	0.025%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	9,350,000	12,543,553	0.442%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	5,000,000	6,175,401	0.218%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/47	1,000,000	1,234,846	0.044%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/53	945,000	1,089,005	0.038%
Miami-Dade County EFA	5	4/1/40	18,700,000	21,437,244	0.755%
Miami-Dade County EFA	5	4/1/45	12,360,000	14,097,029	0.497%
Miami-Dade County EFA	5	4/1/53	5,000,000	5,999,059	0.211%
Michigan Finance Authority	5	11/15/48	5,150,000	6,425,086	0.226%
Michigan Finance Authority	5	12/1/37	6,000,000	7,463,242	0.263%
Michigan Finance Authority	4	12/1/40	7,000,000	8,324,110	0.293%
Michigan Finance Authority	5	7/1/33	2,000,000	2,263,709	0.080%
Michigan Finance Authority	5	7/1/33	1,650,000	1,928,084	0.068%
Michigan Finance Authority	5	7/1/34	2,860,000	3,337,086	0.118%
Michigan State Building Authority	5	4/15/36	3,000,000	3,882,428	0.137%
Mississippi Business Finance	0.01	11/1/35	2,350,000	2,350,000	0.083%
Mississippi Business Finance	0.01	11/1/35	1,100,000	1,100,000	0.039%
Missouri Joint Municipal Electric Utility Commission	5	1/1/34	10,985,000	12,569,148	0.443%
Monongalia County Commission Excise Tax District	5.5	6/1/37	425,000	490,888	0.017%
Monongalia County Commission Excise Tax District	5.75	6/1/43	425,000	491,630	0.017%
Montana Facility Finance Authority	4	1/1/38	4,350,000	5,189,118	0.183%
Montgomery County IDA/PA	5.25	1/15/45	4,800,000	5,428,899	0.191%
Montgomery County IDA/PA	5.25	1/15/46	3,000,000	3,392,899	0.120%
Municipal Electric Authority of Georgia	7.25	1/1/24	6,500,000	7,598,442	0.268%
Municipal Electric Authority of Georgia	5	1/1/44	4,485,000	5,460,490	0.192%
New Hampshire Business Finance Authority	4.13	1/20/34	2,280,836	2,745,441	0.097%
New Hampshire HEFA Act	6.13	7/1/52	1,000,000	740,000	0.026%
New Hope Cultural Education Facilities Finance	5	10/1/32	750,000	829,511	0.029%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,000,000	1,095,435	0.039%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	2,255,000	2,478,142	0.087%
New Hope Cultural Education Facilities Finance	5	4/1/30	300,000	350,906	0.012%
New Hope Cultural Education Facilities Finance	5	4/1/47	3,310,000	3,871,668	0.136%
New Jersey Economic development Authority	4	11/1/39	1,325,000	1,540,574	0.054%
New Jersey Economic development Authority	4	11/1/44	1,250,000	1,441,077	0.051%
New Jersey Economic development Authority	5	1/1/35	1,000,000	1,064,218	0.037%
New Jersey Economic development Authority	5	1/1/48	4,765,000	5,020,823	0.177%
New Jersey Economic development Authority	5	6/15/23	2,000,000	2,078,250	0.073%
New Jersey Economic development Authority	5	6/15/28	1,000,000	1,031,552	0.036%
New Jersey Economic development Authority	4	6/15/29	665,000	725,479	0.026%
New Jersey Economic development Authority	5	6/15/39	500,000	552,728	0.019%
New Jersey Economic development Authority	5	6/15/49	2,210,000	2,415,555	0.085%
New Jersey HFFA	5.25	7/1/57	5,500,000	6,764,746	0.238%
New Jersey Transportation Trust Fund Authority	4	6/15/34	1,000,000	1,205,804	0.042%
New Jersey Transportation Trust Fund Authority	4	6/15/35	1,250,000	1,503,403	0.053%
New Jersey Transportation Trust Fund Authority	4	6/15/36	1,000,000	1,199,288	0.042%
New Jersey Transportation Trust Fund Authority	5	6/15/37	2,175,000	2,706,725	0.095%
New Jersey Transportation Trust Fund Authority	4	6/15/39	1,050,000	1,194,214	0.042%
New Jersey Transportation Trust Fund Authority	4	6/15/40	1,000,000	1,133,509	0.040%
New Jersey Transportation Trust Fund Authority	4	6/15/42	1,000,000	1,126,838	0.040%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	13,575,000	16,917,187	0.596%
New Jersey Transportation Trust Fund Authority	5	6/15/44	6,000,000	7,358,281	0.259%
New Jersey Turnpike Authority	5	1/1/34	5,300,000	5,993,746	0.211%
New Jersey Turnpike Authority	4	1/1/42	1,860,000	2,234,536	0.079%
New Jersey Turnpike Authority	4	1/1/51	5,755,000	6,829,651	0.241%
New Mexico Hospital Equipment Loan Council	4	8/1/48	5,000,000	5,763,425	0.203%
New Orleans Aviation Board	5	1/1/38	750,000	909,337	0.032%
New Orleans Aviation Board	5	1/1/43	2,775,000	3,362,316	0.118%
New Orleans Aviation Board	5	1/1/48	9,210,000	11,138,184	0.392%
New York City Health & Hospitals	0.02	2/15/31	1,955,000	1,955,000	0.069%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,241,417	0.220%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/36	500,000	610,700	0.022%

New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	1,250,000	1,515,978	0.053%
New York City Water & Sewer System	0.02	6/15/43	7,540,000	7,540,000	0.266%
New York City Water & Sewer System	4	6/15/50	15,000,000	17,788,085	0.627%
New York Liberty development	5.75	11/15/51	11,500,000	11,721,663	0.413%
New York Liberty development	2.8	9/15/69	1,650,000	1,692,985	0.060%
New York State dormitory Authority	5	1/1/47	14,240,000	16,604,153	0.585%
New York State dormitory Authority	5	2/15/30	4,850,000	5,434,700	0.191%
New York State dormitory Authority	4	2/15/40	2,000,000	2,374,539	0.084%
New York State dormitory Authority	5	3/15/32	3,750,000	3,877,449	0.137%
New York State dormitory Authority	4	3/15/48	10,000,000	11,615,791	0.409%
New York State dormitory Authority	5	7/1/44	4,800,000	5,142,428	0.181%
New York State Housing Finance Agency	0.75	11/1/25	6,180,000	6,190,012	0.218%
New York State Housing Finance Agency	0.75	11/1/25	2,500,000	2,504,050	0.088%
New York State Thruway Authority	5	1/1/51	2,500,000	2,917,419	0.103%
New York State Thruway Authority	5.25	1/1/56	2,215,000	2,620,761	0.092%
New York State Urban development	4	3/15/37	15,500,000	18,528,466	0.653%
Norman Y Mineta San Jose International Airport SJC	5	3/1/42	2,000,000	2,425,235	0.085%
Norman Y Mineta San Jose International Airport SJC	5	3/1/47	3,550,000	4,310,662	0.152%
Northampton County General Purpose Authority	5	11/1/47	8,980,000	10,993,639	0.387%
North Carolina Capital Facilities Finance Agency	5	10/1/55	6,245,000	7,444,821	0.262%
North Carolina Medical Care Commission	5	12/1/45	8,040,000	8,477,963	0.299%
North Carolina Medical Care Commission	5	6/1/45	5,000,000	5,768,706	0.203%
North Carolina Turnpike Authority	5	1/1/27	920,000	1,127,562	0.040%
North Carolina Turnpike Authority	5	1/1/31	1,000,000	1,211,384	0.043%
North Carolina Turnpike Authority	5	1/1/40	12,675,000	15,449,006	0.544%
North Carolina Turnpike Authority	4	1/1/55	6,100,000	6,917,792	0.244%
North Carolina Turnpike Authority	5	2/1/24	3,525,000	3,943,131	0.139%
North Carolina Turnpike Authority	5	7/1/47	4,655,000	5,323,482	0.188%
North Carolina Turnpike Authority	5	7/1/51	3,100,000	3,537,448	0.125%
North Texas Tollway Authority	5	1/1/27	2,250,000	2,507,020	0.088%
North Texas Tollway Authority	5	1/1/39	6,110,000	7,228,728	0.255%
North Texas Tollway Authority	5	1/1/43	2,750,000	3,366,613	0.119%
North Texas Tollway Authority	5	1/1/48	12,500,000	15,226,039	0.536%
North Texas Tollway Authority	5.5	9/1/41	9,000,000	9,078,853	0.320%
Oklahoma development Finance Authority	5.5	8/15/57	1,500,000	1,849,279	0.065%
Oklahoma Turnpike Authority	5	1/1/47	2,500,000	3,004,140	0.106%
Oregon State Facilities Authority	5	6/1/46	11,000,000	12,919,819	0.455%
Palm Beach County Health Facilities Authority	5	11/15/45	4,175,000	4,836,211	0.170%
Palm Beach County Health Facilities Authority	4	8/15/49	11,000,000	12,708,447	0.448%
Parish of St Charles LA	4	12/1/40	1,500,000	1,548,798	0.055%
Parish of St James LA	5.85	8/1/41	4,450,000	5,113,533	0.180%
Parish of St John the Baptist LA	2.1	6/1/37	875,000	905,454	0.032%
Parish of St John the Baptist LA	2.2	6/1/37	1,500,000	1,568,081	0.055%
Parish of St John the Baptist LA	2.13	6/1/37	1,000,000	1,035,542	0.036%
Parish of St John the Baptist LA	2.38	6/1/37	1,150,000	1,211,912	0.043%
Pennsylvania Economic development Financing Authority	0.15	12/1/30	2,250,000	2,250,000	0.079%
Pennsylvania Higher EFA	5	4/1/32	510,000	528,582	0.019%
PFA	5	11/15/29	1,475,000	1,803,139	0.064%
PFA	5	11/15/30	1,500,000	1,854,224	0.065%
PFA	5.2	6/1/37	2,000,000	2,115,829	0.075%
PFA	5.3	6/1/47	1,300,000	1,364,643	0.048%
PFA	5.38	6/1/52	1,700,000	1,786,577	0.063%
Philadelphia Authority for Industrial development	4	11/1/45	7,000,000	8,123,756	0.286%
Philadelphia Authority for Industrial development	5	4/1/28	1,800,000	2,083,340	0.073%
Philadelphia Authority for Industrial development	5	4/1/29	4,000,000	4,631,848	0.163%
Philadelphia Authority for Industrial development	5	4/1/34	1,825,000	2,105,268	0.074%
Philadelphia Authority for Industrial development	5	4/1/35	8,500,000	9,790,556	0.345%
Philadelphia Authority for Industrial development	5	4/1/36	5,000,000	5,751,321	0.203%
Port Authority of New York & New Jersey	5	12/1/38	5,000,000	5,536,605	0.195%
Port Authority of New York & New Jersey	4	9/1/45	3,500,000	4,120,946	0.145%
Port Authority of New York & New Jersey	4	9/1/49	4,860,000	5,702,789	0.201%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	3,195,000	3,373,473	0.119%
Puerto Rico Electric Power Authority	5.25	7/1/23	200,000	194,500	0.007%
Puerto Rico Electric Power Authority	5	7/1/24	1,105,000	1,071,850	0.038%
Puerto Rico Electric Power Authority	5.25	7/1/24	100,000	97,250	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	370,000	358,900	0.013%
Puerto Rico Electric Power Authority	5	7/1/26	450,000	436,500	0.015%
Puerto Rico Electric Power Authority	5	7/1/27	2,640,000	2,560,800	0.090%
Puerto Rico Electric Power Authority	5.25	7/1/27	100,000	97,250	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	100,000	97,000	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	810,000	787,725	0.028%
Puerto Rico Electric Power Authority	5	7/1/28	990,000	960,300	0.034%

Puerto Rico Electric Power Authority	5	7/1/28	95,000	92,150	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	225,000	218,813	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/33	280,000	272,300	0.010%
Puerto Rico Electric Power Authority	5.75	7/1/36	215,000	210,431	0.007%
Puerto Rico Electric Power Authority	5	7/1/37	1,075,000	1,042,750	0.037%
Puerto Rico Electric Power Authority	5.25	7/1/40	275,000	267,438	0.009%
Puerto Rico Electric Power Authority	5.05	7/1/42	60,000	58,200	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	290,000	280,938	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/50	890,000	858,850	0.030%
Puerto Rico Electric Power Authority	3.7	7/1/50	70,000	64,663	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	120,000	115,200	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	240,000	231,600	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	2,600,000	2,380,222	0.084%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	5,800,000	5,058,591	0.178%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	3,500,000	2,821,578	0.099%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	6,602,000	4,957,580	0.175%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	1,436,000	1,590,574	0.056%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	20,000,000	6,577,212	0.232%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	7,500,000	8,644,627	0.305%
Railsplitter Tobacco Settlement Authority	5	6/1/28	1,310,000	1,569,488	0.055%
Regional Transportation Authority	6.7	11/1/21	660,000	674,192	0.024%
Regional Transportation Authority	5.75	6/1/34	5,250,000	7,304,710	0.257%
Regional Transportation Authority	6	7/1/33	15,000,000	21,245,726	0.748%
Regional Transportation District Sales Tax Revenue	5	11/1/46	5,000,000	5,927,620	0.209%
Salt Lake City Corp Airport Revenue	5	7/1/42	1,000,000	1,222,784	0.043%
Salt Lake City Corp Airport Revenue	5	7/1/47	4,675,000	5,697,432	0.201%
San Diego County Regional Airport Authority	4	7/1/38	1,020,000	1,197,516	0.042%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/49	10,600,000	13,291,630	0.468%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/50	5,000,000	6,264,023	0.221%
Sarasota County Public Hospital District	5	7/1/41	10,000,000	12,375,415	0.436%
School District of Philadelphia	5	9/1/44	9,300,000	11,697,035	0.412%
South Carolina Jobs-Economic development Authority	5	11/15/47	2,325,000	2,691,077	0.095%
South Carolina Jobs-Economic development Authority	5	5/1/35	2,000,000	2,452,229	0.086%
South Carolina Jobs-Economic development Authority	5	5/1/37	5,000,000	6,103,997	0.215%
South Dakota HEFA	5	11/1/37	1,770,000	1,871,764	0.066%
South Dakota HEFA	5	11/1/42	13,065,000	13,798,186	0.486%
South Dakota HEFA	5	7/1/42	12,805,000	12,805,000	0.451%
Southeast Energy Authority A Cooperative District	4	12/1/51	3,350,000	4,133,409	0.146%
Stafford County Economic development Authority	5	6/15/33	1,000,000	1,176,976	0.041%
Stafford County Economic development Authority	5	6/15/36	2,900,000	3,399,124	0.120%
State of Alaska International Airports System	5	10/1/35	3,945,000	4,643,816	0.164%
State of California	5	10/1/39	5,900,000	6,719,760	0.237%
State of California	5	11/1/43	1,700,000	1,884,076	0.066%
State of California	4	11/1/45	7,870,000	8,862,241	0.312%
State of California	5	8/1/32	15,000,000	17,057,072	0.601%
State of California	5.25	9/1/25	10,000,000	10,084,360	0.355%
State of California	5	9/1/31	7,000,000	7,056,186	0.249%
State of California	5	9/1/31	2,100,000	2,856,896	0.101%
State of California	5	9/1/32	12,400,000	12,499,529	0.440%
State of California	5	9/1/32	2,000,000	2,705,813	0.095%
State of Colorado	4	12/15/34	4,130,000	5,087,110	0.179%
State of Colorado	4	12/15/35	1,750,000	2,151,023	0.076%
State of Connecticut	5	9/15/34	3,250,000	4,091,456	0.144%
State of Connecticut Special Tax Revenue	5	1/1/33	6,535,000	8,091,884	0.285%
State of Illinois	5	10/1/25	950,000	1,116,118	0.039%
State of Illinois	5	10/1/31	1,500,000	1,851,842	0.065%
State of Illinois	5	10/1/31	2,000,000	2,469,123	0.087%
State of Illinois	5	10/1/32	1,750,000	2,155,419	0.076%
State of Illinois	5	11/1/24	1,015,000	1,160,591	0.041%
State of Illinois	5	11/1/29	4,530,000	5,528,396	0.195%
State of Illinois	5	3/1/24	445,000	497,292	0.018%
State of Illinois	5	3/1/24	425,000	474,942	0.017%
State of Illinois	5	3/1/25	2,375,000	2,743,983	0.097%
State of Illinois	5.5	5/1/25	1,505,000	1,775,224	0.063%
State of Illinois	5.5	5/1/26	1,350,000	1,642,215	0.058%
State of Illinois	5.5	7/1/38	11,000,000	11,899,278	0.419%
State of New Jersey	5	6/1/24	12,535,000	14,211,751	0.501%
State of New Jersey	5	6/1/25	6,840,000	8,026,898	0.283%
State of New Jersey	5	6/1/26	2,500,000	3,023,756	0.107%
State of Ohio	4	1/15/50	10,000,000	11,547,110	0.407%
State of Ohio	5	1/15/50	3,500,000	4,361,265	0.154%
State of Texas	0.05	12/1/51	1,300,000	1,300,000	0.046%

State of Washington	5	2/1/39	10,565,000	13,662,111	0.481%
State Public School Building Authority	5	6/1/33	8,500,000	10,313,593	0.363%
St Louis County IDA	5.13	12/1/45	1,050,000	1,143,841	0.040%
St Louis County IDA	5	9/1/38	1,000,000	1,135,162	0.040%
St Louis County IDA	5	9/1/48	1,545,000	1,749,230	0.062%
St Louis County IDA	5.13	9/1/48	3,850,000	4,349,666	0.153%
Sumter County IDA/FL	5.25	7/1/44	1,690,000	1,852,262	0.065%
Sunnyvale Financing Authority	4	4/1/36	1,295,000	1,571,080	0.055%
Sunnyvale Financing Authority	4	4/1/40	1,320,000	1,582,478	0.056%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	12,000,000	14,554,780	0.513%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	1,000,000	1,190,355	0.042%
Tarrant County Cultural Education Facilities Finance	5	11/15/31	1,835,000	2,156,106	0.076%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	1,700,000	1,975,579	0.070%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	2,650,000	3,063,136	0.108%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	3,620,000	3,266,192	0.115%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	5,395,000	6,200,803	0.218%
Tarrant County Cultural Education Facilities Finance	5	2/15/41	5,240,000	6,270,791	0.221%
Tarrant County Cultural Education Facilities Finance	5	2/15/47	13,365,000	15,949,922	0.562%
Tennessee Energy Acquisition	4	11/1/49	5,750,000	6,508,453	0.229%
Tennessee Energy Acquisition	5	5/1/52	4,140,000	5,485,850	0.193%
Tennessee Energy Acquisition	5.25	9/1/24	8,100,000	9,268,337	0.327%
Texas City Industrial development	4.13	12/1/45	3,670,000	4,008,513	0.141%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	1,000,000	1,193,909	0.042%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	6,070,000	7,152,190	0.252%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	2,500,000	3,190,541	0.112%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	2,175,000	2,825,805	0.100%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	2,155,000	2,872,363	0.101%
Texas Transportation Commission	5	8/1/57	5,260,000	6,159,983	0.217%
Tobacco Settlement Financing	5	6/1/27	335,000	416,423	0.015%
Tobacco Settlement Financing	5.25	6/1/46	2,900,000	3,551,866	0.125%
Town of Davie FL	6	4/1/42	6,560,000	7,217,174	0.254%
Troy Capital Resource	5	9/1/27	600,000	742,927	0.026%
Troy Capital Resource	5	9/1/28	1,000,000	1,263,853	0.045%
Troy Capital Resource	5	9/1/30	1,000,000	1,313,095	0.046%
Tulsa County Industrial Authority	5.25	11/15/45	750,000	849,527	0.030%
Tuscaloosa County IDA	5.25	5/1/44	3,280,000	3,843,930	0.135%
University of California	5	5/15/28	3,500,000	4,118,932	0.145%
University of delaware	0.01	11/1/35	5,650,000	5,650,000	0.199%
University of delaware	5	11/1/43	895,000	1,345,438	0.047%
University of delaware	5	11/1/45	500,000	761,870	0.027%
University of North Carolina at Chapel Hill	5	2/1/45	1,440,000	2,183,359	0.077%
University of North Carolina at Chapel Hill	5	2/1/49	10,000,000	15,671,001	0.552%
Virgin Islands PFA	6.75	10/1/37	5,000,000	5,043,625	0.178%
Washington Convention & Sports Authority	5	10/1/30	3,200,000	3,927,573	0.138%
Washington Convention & Sports Authority	4	10/1/35	350,000	423,074	0.015%
Washington Convention & Sports Authority	4	10/1/36	500,000	603,158	0.021%
Washington Convention & Sports Authority	4	10/1/37	1,255,000	1,509,673	0.053%
Washington Convention & Sports Authority	4	10/1/38	740,000	888,102	0.031%
Washington Convention & Sports Authority	4	10/1/39	1,500,000	1,794,397	0.063%
Washington Convention & Sports Authority	4	10/1/40	1,500,000	1,791,324	0.063%
Washington Metropolitan Area Transit Authority	5	7/1/37	5,000,000	6,126,383	0.216%
Washington Metropolitan Area Transit Authority	5	7/1/42	14,555,000	17,694,038	0.623%
Washington Metropolitan Area Transit Authority	5	7/15/38	2,500,000	3,267,202	0.115%
Washington Metropolitan Area Transit Authority	5	7/15/39	5,500,000	7,171,046	0.253%
Washington Metropolitan Area Transit Authority	4	7/15/40	1,500,000	1,817,314	0.064%
Washington Metropolitan Area Transit Authority	4	7/15/45	2,000,000	2,395,561	0.084%
Wayne County Airport Authority	5	12/1/25	1,070,000	1,280,300	0.045%
Wayne County Airport Authority	5	12/1/28	3,795,000	4,498,846	0.158%
Wayne County Airport Authority	5	12/1/36	550,000	680,882	0.024%
Wayne County Airport Authority	5	12/1/37	500,000	618,789	0.022%
Wayne County Airport Authority	5	12/1/42	1,300,000	1,606,283	0.057%
Wayne County Airport Authority	5	12/1/47	2,580,000	3,189,112	0.112%
Westchester County Local development	5.5	5/1/42	3,910,000	4,303,344	0.152%
Wisconsin Housing & Economic development Authority	0.03	3/1/31	2,000,000	2,000,000	0.070%

Total Investments in Securities

2,851,944,479

NET ASSETS

2,838,561,193

NET ASSET VALUE PER SHARE

Tax-Free Income Fund Shares (\$1,715,077,654 / 162,822,213 Shares Outstanding)	10.53
Tax-Free Income Fund - Advisor Class Shares (\$73,314,701 / 6,957,103 Shares Outstanding)	10.54
Tax-Free Income Fund - I Class Shares (\$1,050,168,838 / 99,724,971 Shares Outstanding)	10.53

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.