

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AK ST INTL ARPTS REV SER B	5	10/1/35	3,945,000	4,413,232	0.177%
ALACHUA CNTY FL HLTH FACS E RIDGE RET VL	6.25	11/15/44	4,500,000	4,706,280	0.188%
ALACHUA CO FL HLTH FACS SHANDS HSP SR A	5	12/1/44	15,820,000	16,862,696	0.674%
ALAMEDA CA CRRDR TRNSPT 2ND LIEN SER B	5	10/1/35	5,750,000	6,432,180	0.257%
ALAMEDA CA CRRDR TRNSPT 2ND LIEN SER B	5	10/1/37	2,000,000	2,220,940	0.089%
ATLANTA GA WTR WSTWTR REV SR A PRE	6.25	11/1/34	7,000,000	7,321,720	0.293%
ATL GA ARPT PFC REV SUB SR A	5	1/1/32	2,500,000	2,775,575	0.111%
ATL GA ARPT PFC REV SUB SR A	5	1/1/33	1,600,000	1,773,072	0.071%
ATL GA ARPT PFC REV SUB SR A	5	1/1/34	3,000,000	3,321,420	0.133%
ATL GA DEV AUTH PROTON TRMT SR A1	7	1/1/40	2,940,000	2,869,822	0.115%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/27	2,125,000	2,406,818	0.096%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/34	1,400,000	1,547,126	0.062%
AUSTIN TX ARPT SYS REV SER A	5	11/15/41	4,735,000	5,268,398	0.211%
AUSTIN TX ARPT SYS REV SER A	5	11/15/46	2,000,000	2,217,820	0.089%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/25	630,000	704,680	0.028%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/26	600,000	659,142	0.026%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/27	1,000,000	1,101,330	0.044%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/28	360,000	396,479	0.016%
AZ FACS BANNER HLTH SER B	2.38	1/1/37	1,500,000	1,425,240	0.057%
AZ ST HFA SYS PHOENIX CLDRNS HOSP SR A	5	2/1/34	3,000,000	3,199,500	0.128%
BALTIMORE MD PROJ SUB SR A	5	7/1/34	3,635,000	4,033,069	0.161%
BALTIMORE MD WSTWTR PRJ SR C	5	7/1/44	4,810,000	5,293,646	0.212%
BALTIMORE MD WSTWTR PROJ SR C	5	7/1/39	3,030,000	3,345,484	0.134%
BALTIMORE MD WTR PRJ REV SR B	5	7/1/28	1,000,000	1,121,140	0.045%
BALTIMORE MD WTR PRJ REV SR B	5	7/1/29	3,035,000	3,394,739	0.136%
BALTIMORE MD WTR PROJS SR A	5	7/1/31	4,515,000	5,026,730	0.201%
BAY AREA CA TOLL BRDG REV SER F	5	4/1/54	6,500,000	7,068,425	0.283%
BRD OF MNGRS TX JT GUAD CTY SEG HOSP MTG	5.25	12/1/35	2,400,000	2,524,032	0.101%
BRD OF MNGRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/45	2,600,000	2,601,378	0.104%
BROWARD FL HALF CENT MAIN CT HSE A PRE	5.25	10/1/36	8,110,000	8,621,903	0.345%
CA CO TOB LOS ANGELES CO SEC	5.25	6/1/21	2,530,000	2,540,753	0.102%
CA HLTH FACS KAISER PERMANENTE SUBSER A2	5	11/1/47	4,750,000	5,902,920	0.236%
CA HLTH FACS PROVIDENCE SR C PRE	6.5	10/1/38	60,000	60,000	0.002%
CALIFORNIA ST	5	10/1/39	5,900,000	6,574,075	0.263%
CALIFORNIA ST	5	8/1/32	15,000,000	16,926,750	0.677%
CA LOS ANGELES HBR DEPT B PRE	5.25	8/1/34	5,750,000	5,917,498	0.237%
CA PUB WKS BD JUDIC CNCL PRJ SR A	5	3/1/38	5,000,000	5,449,300	0.218%
CA ST CMTYS AMER BAPTIST HOMES WEST	6.25	10/1/39	3,600,000	3,747,780	0.150%
CA ST ECON RECOV SER A PRE	5.25	7/1/21	3,495,000	3,587,163	0.143%
CA ST GO	5	11/1/43	4,700,000	5,174,700	0.207%
CA ST HFF AUTH REV CEDARS SINAI MED CTR	5	11/15/30	1,750,000	2,027,480	0.081%
CA ST HFF AUTH REV CEDARS SINAI MED CTR	5	11/15/31	1,335,000	1,541,978	0.062%
CA ST HFF AUTH REV CEDARS SINAI MED CTR	5	11/15/32	1,065,000	1,227,870	0.049%
CA ST HLTH FACS FING SUTTER HLTH SER A	5	11/15/38	2,250,000	2,539,575	0.102%
CA ST HLTH FACS LUCILE SALTER PAC SER A	5	11/15/56	3,925,000	4,371,390	0.175%
CA ST HLTH FAC STANFORD HOSP CLINIC SR A	5	8/15/42	7,000,000	7,617,120	0.305%
CA ST HLTH FAC SUTTER HLTH SR A	5	8/15/52	6,100,000	6,562,746	0.262%
CA ST HLTH FAC SUTTER HLTH SR D	5.25	8/15/31	7,325,000	7,944,915	0.318%
CA ST HLTH LUCILE PACK STANF HOSP SER B	5	8/15/55	4,550,000	5,002,589	0.200%
CA ST INFA & ECON ACADEMY MOTION SER A	4	11/1/45	5,000,000	5,096,650	0.204%
CA ST LOMA LINDA UNIV MD CTR A 144A	5.25	12/1/48	1,300,000	1,409,590	0.056%
CA ST LOMA LINDA UNIV MD CTR A 144A	5.25	12/1/56	2,275,000	2,420,805	0.097%
CA ST MUNI FIN AUTH RTRMT HSG FDN SER A	5	11/15/32	1,425,000	1,663,217	0.067%
CA ST PUBLIC WORKS BD SER B	5	10/1/34	1,090,000	1,227,307	0.049%
CA ST PUBLIC WORKS BD SER B	5	10/1/39	10,000,000	11,165,900	0.447%
CA ST PUB WRKS HOSP SER E	5	6/1/26	5,000,000	5,581,900	0.223%
CA ST REF	5.25	9/1/25	10,000,000	10,960,000	0.438%
CA ST VAR PURP	5.25	3/1/30	2,300,000	2,403,661	0.096%
CA ST VAR PURP	5.5	3/1/40	10,000,000	10,478,200	0.419%
CA ST VAR PURP	5	9/1/31	7,000,000	7,579,040	0.303%
CA ST VAR PURP	5	9/1/32	12,400,000	13,407,376	0.536%
CA STWD CMNTYS KAISER PERM SR A	5	4/1/42	8,365,000	8,953,812	0.358%
CA STWDE CMNTY DEV COTTAGE HLTH	5.25	11/1/30	7,025,000	7,456,827	0.298%
CA STWDE CMNTY DEV COTTAGE HLTH	5	11/1/40	8,650,000	9,013,992	0.361%
CA UNIV REVS SR I	5	5/15/28	3,500,000	4,049,150	0.162%

CA WTR RES PWR SUPPLY REV SER L	5	5/1/21	3,800,000	3,992,850	0.160%
CA WTR RES PWR SUPPLY REV SER L	5	5/1/22	1,900,000	1,993,385	0.080%
CA WTR RES PWR SUPPLY REV SER L PRE	5	5/1/21	6,200,000	6,514,650	0.261%
CENTRAL FALLS RI DETENTION FAC	7.25	7/15/35	4,915,000	884,700	0.035%
CENTRAL FL EXPRESS AUTH FL REF	5	7/1/39	7,475,000	8,349,052	0.334%
CENTRAL FL EXPRESS AUTH FL REF	5	7/1/42	4,520,000	5,037,676	0.201%
CENTRAL FL EXPRESS AUTH REF SER B	5	7/1/34	3,700,000	4,172,564	0.167%
CENTRL TX REGL MOB SUB LN	5	1/1/33	2,000,000	2,139,340	0.086%
CENTRL TX REGL MOB SUB LN	5	1/1/42	12,780,000	13,555,746	0.542%
CENTRL TX REGL SR A	5	1/1/43	2,700,000	2,881,494	0.115%
CHARLOTTE NC ARPT REV A	5.5	7/1/34	7,545,000	7,998,605	0.320%
CHARLOTTE NC ARPT REV A	5	7/1/39	7,450,000	7,792,328	0.312%
CHESAPEAKE BAY VA BRDG & TNNL 1ST TIER	5	7/1/46	3,000,000	3,254,130	0.130%
CHESAPEAKE BAY VA BRDG & TNNL 1ST TIER	5	7/1/51	1,845,000	1,994,851	0.080%
CHICAGO IL BRD OF ED SER A	5	12/1/23	2,000,000	2,179,960	0.087%
CHICAGO IL MDWY ARPT REV 2L SR B	5	1/1/35	7,960,000	8,590,750	0.344%
CHICAGO IL MDWY ARPT REV 2L SR B	5	1/1/36	3,070,000	3,310,197	0.132%
CHICAGO IL OHARE INTL ARPT 3RD LN C PRE	5.5	1/1/31	5,490,000	5,896,205	0.236%
CHICAGO IL OHARE INTL ARPT 3RD LN PRE	6.5	1/1/41	7,250,000	7,944,695	0.318%
CHICAGO IL OHARE INTL ARPT REV SNR SER D	5	1/1/47	10,775,000	11,794,315	0.472%
CHICAGO IL WTR REV 2ND LIEN A1	5	11/1/28	1,225,000	1,368,864	0.055%
CHICAGO IL WTRWRK REV 2ND LIEN REMK	5	11/1/29	3,165,000	3,510,650	0.140%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/31	1,100,000	1,185,415	0.047%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/32	2,500,000	2,685,425	0.107%
CHULA VISTA CA SAN DIEGO GAS C	5.88	2/15/34	2,000,000	2,051,600	0.082%
CLARK CNTY NV ARPT SUB LIEN C	5	7/1/25	1,800,000	1,839,798	0.074%
CLARK CO NV ARPT B	5.75	7/1/42	11,500,000	12,025,320	0.481%
CLARK CO NV ARPT REV B	5.13	7/1/36	10,000,000	10,355,100	0.414%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/33	875,000	979,501	0.039%
COBB CO GA KENNESTONE HOSP ANTIC CTFS	5.25	4/1/41	3,000,000	3,164,940	0.127%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/42	1,000,000	1,089,480	0.044%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/47	440,000	472,129	0.019%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/51	1,870,000	2,002,228	0.080%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/56	4,245,000	4,535,400	0.181%
CO HLTH FACS AUTH CATHOLIC HLTH SR A	5.25	1/1/45	22,070,000	23,392,876	0.936%
CONNECTICUT ST SER E	5	9/15/34	3,250,000	3,584,815	0.143%
CONNECTOR 2000 CABS JR SUBSR C1	0	7/22/51	1,739,499	25,345	0.001%
CONNECTOR 2000 CABS SR A	0	1/1/19	262,342	256,586	0.010%
CONNECTOR 2000 CABS SR A	0	1/1/20	285,349	255,336	0.010%
CONNECTOR 2000 CABS SR A	0	1/1/21	338,457	288,345	0.012%
CONNECTOR 2000 CABS SR A	0	1/1/22	357,916	284,167	0.011%
CONNECTOR 2000 CABS SR SER A1	0	1/1/32	6,663,274	2,634,059	0.105%
CONNECTOR 2000 CABS SR SER A1	0	1/1/42	11,189,395	2,098,795	0.084%
CONNECTOR 2000 CABS SR SER A1	0	7/22/51	14,835,215	881,063	0.035%
CONNECTOR 2000 CABS SR SUBSR B1	0	1/1/32	2,316,016	403,334	0.016%
CONNECTOR 2000 CABS SR SUBSR B1	0	7/22/51	10,109,489	141,230	0.006%
COOK CO IL REF SR C	5	11/15/26	4,935,000	5,340,509	0.214%
COOK CO IL SR C	5	11/15/25	9,485,000	10,306,686	0.412%
COOK CO IL SR C	5	11/15/29	1,065,000	1,144,790	0.046%
CT ST HEFA REV STAMFORD HOSP SR J	5	7/1/42	15,865,000	16,727,421	0.669%
CT ST SPL TAX REV TRANS INFRA SR A	5	1/1/33	6,535,000	7,265,156	0.291%
CUMBERLAND CO PA MA ASBURY OBLIG GRP	5.25	1/1/27	1,275,000	1,319,459	0.053%
CUYAHOGA CO OH HOSP REV METROHLTH SYS	5.5	2/15/52	8,750,000	9,461,900	0.378%
CUYAHOGA CO OH HOSP REV METROHLTH SYS	5.5	2/15/57	4,315,000	4,650,362	0.186%
DALLAS FT WORTH TX INTL ARPT SR C	5	11/1/45	10,000,000	10,556,900	0.422%
DALLAS FT WORTH TX INTL ARPT SR D	5.25	11/1/25	4,805,000	5,221,161	0.209%
DALLAS FT WORTH TX INTL ARPT SR G	5	11/1/28	7,000,000	7,367,080	0.295%
DAVIE FL NOVA SEASTRN UNIV SER A	6	4/1/42	6,560,000	7,317,877	0.293%
DC INCOME TAX REV A	5.5	12/1/30	12,000,000	12,474,840	0.499%
DC WTR & SWR AUTH SUB LIEN SER A	5	10/1/48	5,000,000	5,451,150	0.218%
DC WTR SWR PUB UTIL REV A PRE	6	10/1/35	2,600,000	2,600,000	0.104%
DE ECON DELMARVA PWR	5.4	2/1/31	5,680,000	5,978,257	0.239%
DENVER CITY & CNTY CO ARPT REV SYS SER B	5	12/1/48	10,500,000	11,750,970	0.470%
DENVER CO CONVENTION CTR HOTEL SENIOR	5	12/1/34	2,500,000	2,758,575	0.110%
DENVER CO CONVENTION CTR HOTEL SENIOR	5	12/1/35	1,250,000	1,363,538	0.055%
DENVER CO CONVENTION CTR HOTEL SENIOR	5	12/1/36	2,000,000	2,177,260	0.087%
DENVER CO CONVENTION CTR HOTEL SENIOR	5	12/1/40	9,490,000	10,213,423	0.409%
DE RIV PORT AUTH PA & NJ REV E	5	1/1/40	5,400,000	5,569,290	0.223%
DESCHUTES CO OR HSP FACS CSCDE PRE	8.25	1/1/38	5,000,000	5,077,750	0.203%
DE ST ECON DEV AUTH RET COM SER B	5	11/15/48	6,185,000	6,736,949	0.269%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/37	515,000	536,064	0.021%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/42	500,000	518,610	0.021%

DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/52	2,945,000	3,033,114	0.121%
FAIRFAX CO VA EDA SILVER LN PH I PRJ	4	4/1/33	8,955,000	9,392,631	0.376%
FAIRFAX CO VA EDA SILVER LN PH I PRJ	4	4/1/36	8,500,000	8,829,290	0.353%
FAIRFAX CO VA IDA HLTH INOVA A PRE	5.5	5/15/35	2,645,000	2,702,317	0.108%
FAIRFAX CO VA IDA HLTH INOVA A PRE	5.5	5/15/35	4,855,000	4,961,713	0.198%
FAIRFAX CO VA INOVA HLTH SYS PRJ SR A	5	5/15/40	5,000,000	5,399,250	0.216%
FAIRFAX CO VA INOVA HLTH SYS SER A	4	5/15/48	375,000	375,581	0.015%
FL ST HGR EDU JCKSNVILLE UNIV SR A1 144A	5	6/1/48	4,075,000	4,245,946	0.170%
FL ST MUNI PWR AGY ALL REQUIR A	5	10/1/31	785,000	785,000	0.031%
FL ST MUNI PWR AGY ALL REQUIR PWR A	5	10/1/28	810,000	810,000	0.032%
FL ST PWR AGY REV ALL REQ A PRE	6.25	10/1/31	7,100,000	7,401,466	0.296%
FRANKLIN CNTY OH HC OPRS COMMUN SR A	6.13	7/1/40	2,700,000	2,912,247	0.116%
FT BEND CO TX IDC NRG ENERGY INC SR A	4.75	5/1/38	3,000,000	3,070,230	0.123%
FULTON CNTY WTR & SWR REV REF	5	1/1/27	7,000,000	7,422,450	0.297%
FULTON CO GA R WOODRUFF B	5.25	3/15/24	8,000,000	8,112,080	0.324%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/37	1,975,000	2,163,751	0.087%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/42	3,895,000	4,243,525	0.170%
FULTON CO GA WOODRUFF ARTS CTR SER A	5	3/15/36	5,250,000	5,740,980	0.230%
GAINESVILLE & HALL CO HOSP GA SER A	5	2/15/35	2,310,000	2,545,320	0.102%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/45	3,965,000	4,300,241	0.172%
GAINESVILLE & HALL CO HOSP NE GA SER B	5.5	2/15/42	3,245,000	3,758,099	0.150%
GAINESVILLE & HALL GA NE HLTH A	5.5	8/15/54	6,600,000	7,451,994	0.298%
GAINESVILLE & HALL NE HA HLTH A	5.38	2/15/40	3,745,000	3,905,998	0.156%
GAINESVILLE & HALL NE HA HLTH A PRE	5.38	2/15/40	12,135,000	12,668,455	0.507%
GAITHERSBURG MD ASBURY OBLIG A	5.13	1/1/26	4,750,000	4,750,000	0.190%
GAITHERSBURG MD ASBURY OBLIG A	5.13	1/1/36	8,000,000	8,000,000	0.320%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/33	590,000	646,911	0.026%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/36	395,000	430,104	0.017%
GAITHERSBURG MD ECON ASBURY SER B	5.65	1/1/19	1,755,000	1,772,059	0.071%
GAITHERSBURG MD ECON ASBURY SER B	6	1/1/23	1,380,000	1,443,935	0.058%
GA MAIN ST NAT GAS PROJ B	5	3/15/20	1,900,000	1,970,091	0.079%
GA MEAG PWR REV SR EE	7.25	1/1/24	6,500,000	7,941,115	0.318%
GA MEAG REFUNDING SR BB	5.7	1/1/19	920,000	928,096	0.037%
GARDEN ST NJ PRESERV FRMLND A	5.75	11/1/28	13,900,000	16,229,779	0.649%
GOLDEN ST TOBACCO SETTLMT ABKD SR A	5	6/1/40	9,900,000	10,892,772	0.436%
GOLDEN ST TOBACCO STTLMT SER A1	5	6/1/47	1,440,000	1,473,754	0.059%
GOLDEN TOB SR CONV A2	5.3	6/1/37	2,000,000	2,089,560	0.084%
GRAND FORKS ND ALTRU HLTH SYS	5	12/1/32	13,835,000	14,510,010	0.580%
GREAT LAKES MI WTR AU SENIOR LIEN SER B	5	7/1/46	12,625,000	13,667,951	0.547%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/35	1,725,000	1,917,458	0.077%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/37	3,500,000	3,857,245	0.154%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/44	1,075,000	1,174,620	0.047%
HARRIS CO BRAZOS PRSBYT HOMES SR B PRE	7	1/1/43	3,000,000	3,564,600	0.143%
HARRIS CO TX CUL EDU METHODIST HOSP	5	12/1/45	7,000,000	7,614,600	0.305%
HARRIS CO TX METHDST HSP C1 DLY	1.7	12/1/24	1,300,000	1,300,000	0.052%
HARRIS CO TX METHDST HSP C2 DLY	1.7	12/1/27	3,550,000	3,550,000	0.142%
HENRICO CO VA EDA BON SECOURS HLTH SYS	5	11/1/30	2,500,000	2,728,800	0.109%
HIGHLANDS CO FL HTLH ADV/SUN B	6	11/15/37	8,930,000	9,313,097	0.372%
HIGHLANDS CO FL HTLH ADV/SUN B PRE	6	11/15/37	20,000	20,885	0.001%
HOUSTON TX ARPT SYS REV SUB SR D	5	7/1/35	6,380,000	7,323,283	0.293%
HUDSON NY YARDS INFRASTR CORP SR A	5.25	2/15/47	2,310,000	2,456,847	0.098%
HUDSON NY YARDS INFRASTR CORP SR A PRE	5.25	2/15/47	105,000	112,932	0.005%
HUDSON NY YDS INFR CORP REV SR A	5.75	2/15/47	3,415,000	3,676,862	0.147%
HUDSON NY YDS INFR CORP REV SR A PRE	5.75	2/15/47	5,560,000	6,044,054	0.242%
HUDSON NY YRDS INFRSTR 2ND IND REV SER A	5	2/15/45	2,200,000	2,451,042	0.098%
IA ST FERT CO PROJ	5.5	12/1/22	5,000	5,019	0.000%
IA ST FERT CO PROJ SER B	5.25	12/1/50	1,395,000	1,483,862	0.059%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/34	2,100,000	2,277,786	0.091%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/44	19,285,000	20,709,776	0.828%
IL CHICAGO ARPT 3RD LIEN C	5.25	1/1/29	11,735,000	12,146,077	0.486%
IL FIN AUTH REV ADVOCATE HLTH PRE	6.5	11/1/38	2,500,000	2,509,225	0.100%
IL FIN AUTH RUSH UNIV MD CTR C PRE	6.63	11/1/39	5,000,000	5,133,600	0.205%
ILLINOIS ST	5.5	7/1/38	11,000,000	11,589,600	0.464%
ILLINOIS ST SER A	5	10/1/31	1,500,000	1,569,690	0.063%
ILLINOIS ST SER B	5	10/1/31	2,000,000	2,092,920	0.084%
ILLINOIS ST SER B	5	10/1/32	1,750,000	1,828,435	0.073%
IL REGIONAL TRANSP AUTH SER A	6	7/1/33	15,000,000	18,690,000	0.748%
IL REGIONAL TRANS SR A	6.7	11/1/21	2,395,000	2,565,692	0.103%
IL REGIONAL TRANS SR D	7.75	6/1/19	1,240,000	1,285,310	0.051%
IL ST FIN FRANCISCAN CMNTY INC SR A	5.13	5/15/43	6,935,000	7,145,685	0.286%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/34	515,000	580,961	0.023%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/36	750,000	840,225	0.034%

IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/41	3,040,000	3,379,902	0.135%
IL ST TOLL HWY AUTH A-1	5	1/1/27	10,000,000	10,326,000	0.413%
IL ST TOLL HWY AUTH A-1	5	1/1/31	5,000,000	5,153,000	0.206%
IN FIN AUTH HOSP REV PARKVIEW HLTH SYS B	1.52	11/1/39	1,835,000	1,835,000	0.073%
IN FIN AUTH OH VLY ELEC CORP PRJ SR A	5	6/1/39	4,885,000	4,853,296	0.194%
INLAND VLY CA AGY TAX ALLOC SER A	5.25	9/1/37	4,600,000	5,077,250	0.203%
IRVINE CA UNIF SCH DIST SPL TAX SER D	5	3/1/57	3,230,000	3,507,909	0.140%
JACKSONVILLE FL SLS TX BETTER JCKSVL SR	5	10/1/30	2,880,000	3,131,683	0.125%
JACKSONVILLE FL ST EDU FACS SER B 144A	5	6/1/53	2,595,000	2,683,282	0.107%
JACKSONVILLE FL TRANSIT REV SR A	5	10/1/30	11,555,000	12,564,791	0.503%
JACKSONVILLE FL TRANSIT REV SR A	5	10/1/31	4,450,000	4,833,590	0.193%
JACKSONVILLE FL TRANS REV SR A	5	10/1/29	3,500,000	3,809,995	0.152%
JAMES CITY CO EDA UNITE METH HOMES A	2	10/1/48	803,200	70,280	0.003%
JAMES CITY CO EDA UNITE METH HOMES A	6	6/1/43	3,531,143	3,407,588	0.136%
JEFFERSON LA SALES TAX REV SER B	5	12/1/42	7,500,000	8,400,075	0.336%
KC MO INDL DOWNTOWN REDEV SR A	5.5	9/1/25	5,000,000	5,426,250	0.217%
KC MO INDL DOWNTOWN REDEV SR A	5	9/1/31	4,480,000	4,790,150	0.192%
KS CITY MO DOWNTOWN REDEV SR A	5.5	9/1/26	7,000,000	7,596,750	0.304%
KS ST DEV ADVENTIST HLTH PRE	5.75	11/15/38	145,000	150,690	0.006%
KS ST DEV ADVENTIST HLTH PRE	5.75	11/15/38	6,355,000	6,618,796	0.265%
KY ECON DEV FIN MASONIC IND LIV SER A	5	5/15/36	2,500,000	2,609,250	0.104%
KY ECON DEV FIN MASONIC IND LIV SER A	5	5/15/46	1,900,000	1,960,610	0.078%
KY ECON OWENSBORO MED HLTH PRE	6.5	3/1/45	2,520,000	2,699,424	0.108%
KY ECON OWENSBORO MED HLTH SER A PRE	6.38	6/1/40	10,520,000	11,247,668	0.450%
KY ST ECON DEV AUTH MASONIC HOMES	5.38	11/15/32	2,000,000	2,091,800	0.084%
KY ST ECON LOUISVILLE ARENA PJ REV SER A	5	12/1/45	1,000,000	1,096,140	0.044%
KY ST ECON LOUISVILLE ARENA PJ REV SER A	5	12/1/47	1,000,000	1,074,450	0.043%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/37	1,100,000	1,168,222	0.047%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/41	850,000	895,756	0.036%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/45	3,525,000	3,691,310	0.148%
KY ST ECON OWENSBORO MED HLTH SR A	5.25	6/1/50	4,000,000	4,210,800	0.168%
KY ST PUB TRN 1ST DWNTWN CRSNG A	5.75	7/1/49	2,100,000	2,272,410	0.091%
KY ST PUB TRN 1ST DWNTWN CRSNG A	6	7/1/53	8,300,000	9,080,117	0.363%
LA LOC GOVT JEFFERSON PARISH A PRE	5.38	4/1/31	1,250,000	1,271,650	0.051%
LAS VEGAS CONV & VISTR AUTH CTR EXP SR B	5	7/1/43	8,000,000	8,904,960	0.356%
LONG BEACH CA MARINA REV	5	5/15/35	1,000,000	1,092,850	0.044%
LONG BEACH CA MARINA REV	5	5/15/40	2,500,000	2,720,475	0.109%
LONG ISLAND NY PWR AUTH ELEC SYS REV	5	9/1/42	3,000,000	3,351,690	0.134%
LONG ISLAND NY PWR ELEC SYS A PRE	6	5/1/33	10,000,000	10,237,200	0.409%
LOS ANGELES CA INTL ARPT SR D	5.25	5/15/27	5,000,000	5,270,700	0.211%
LOS ANGELES HARBOR ETM	7.6	10/1/18	365,000	365,000	0.015%
LOWER CO RIV AUTH PRE	5.63	5/15/39	50,000	51,087	0.002%
LOWER CO RIV AUTH TX TRANSM SVCS SR A	5	5/15/30	3,885,000	4,131,698	0.165%
LOWER CO RIV AUTH TX TRANSM SVCS SR A	5	5/15/31	3,100,000	3,292,789	0.132%
LOWER CO RIVER TX AUTH REV 2012 1 PRE	5.63	5/15/39	35,000	35,761	0.001%
LOWER CO RIV TX AUTH PRE	5.63	5/15/39	15,000	15,331	0.001%
LOWER CO RIV TX AUTH UNREF	5.63	5/15/39	13,560,000	13,838,794	0.554%
MA BAY TRANSN AUTH SR A UNREF	7	3/1/21	2,320,000	2,469,524	0.099%
MA DEPT TRANS HWY REV SER B	5	1/1/32	10,185,000	10,514,485	0.421%
MA EDL FING AUTH I	6	1/1/28	630,000	647,615	0.026%
MAIN ST NAT GAS INC GA SER A	5.5	9/15/25	6,000,000	6,914,580	0.277%
MAIN STREET NAT GAS INC REV SUBSER C	4	8/1/48	2,650,000	2,787,482	0.111%
MARTIN CO FL HLTH FACS AUTH	5	11/15/45	3,750,000	3,912,300	0.156%
MASHANTUCKET WESTERN PEQUOT TRIBE	6.05	7/1/31	2,777,376	97,208	0.004%
MASS HLTH HARVARD UV N	6.25	4/1/20	5,000,000	5,319,550	0.213%
MASS ST HLTH & EDL FACS MIT	5.5	7/1/32	10,000,000	12,877,300	0.515%
MA ST DEV FIN AGY REV NEWBRDGE 144A	5	10/1/57	1,400,000	1,467,158	0.059%
MA ST HLTH HARVARD UNIV A PRE	5.5	11/15/36	615,000	617,712	0.025%
MA ST HLTH HARVARD UNIV A PRE	5.5	11/15/36	1,885,000	1,893,313	0.076%
MA ST WTR POLL ABATEMENT MWRA PROG SUB A	6	8/1/19	5,000,000	5,168,400	0.207%
MATAGORDA TX POLL CENT PWR & LT A	6.3	11/1/29	2,500,000	2,625,025	0.105%
MD ECON DEV PRE	5.75	6/1/35	3,000,000	3,184,650	0.127%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/29	1,500,000	1,696,200	0.068%
MD EDC PCR POTOMAC ELEC PWR	6.2	9/1/22	6,500,000	6,609,070	0.264%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/36	2,655,000	2,979,813	0.119%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/46	11,135,000	12,199,506	0.488%
MD HHE UMD MED SYS D DLY	1.63	7/1/41	2,400,000	2,400,000	0.096%
MD HLTH AND ED CHARLESTOWN CN PRE	6.25	1/1/41	3,000,000	3,264,150	0.131%
MD HLTH AND ED CHARLESTOWN CN PRE	6.25	1/1/45	2,000,000	2,176,100	0.087%
MD HLTH HOPKINS HOSP	0	7/1/19	1,715,000	1,686,685	0.067%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	5	7/1/39	7,500,000	8,153,925	0.326%
MD HLTH & HR ED WESTERN MD HLTH SYS	5.25	7/1/34	10,335,000	11,207,067	0.448%

MD HLTH UV MD MED SYSTEM	7	7/1/22	915,000	1,030,189	0.041%
MD ST HHE ADVENTIST HLTHCRE SR A	6.25	1/1/31	2,500,000	2,756,000	0.110%
MD ST HHE ANNE ARUNDEL HLTH A PRE	6.75	7/1/39	4,350,000	4,501,293	0.180%
MD ST HHEFA MEDSTAR HLTH SR B	5	8/15/38	1,255,000	1,364,913	0.055%
MD ST HHEFA UNI MD MED SYS SR A	5	7/1/43	8,065,000	8,602,774	0.344%
MD ST HLTH & HGR ED MEDSTAR HLTH	5	8/15/32	6,880,000	7,584,099	0.303%
MD ST HLTH & HGR ED MEDSTAR HLTH SER A	5	5/15/45	18,175,000	19,834,378	0.793%
MD ST HLTH & HGR ED MEDSTAR HLTH SR A	4	5/15/47	6,810,000	6,740,947	0.270%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/28	2,010,000	2,220,206	0.089%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/45	3,375,000	3,578,783	0.143%
MD ST STADIUM CONSTRUCT REVI PRGM SR A	5	5/1/47	6,600,000	7,388,370	0.296%
MET GOVT NASH & DAVID TN HLTH & EDU SR A	5	7/1/35	2,675,000	2,954,645	0.118%
MET GOVT NASH & DAVID TN HLTH & EDU SR A	5	7/1/40	5,165,000	5,620,656	0.225%
MET GOVT NASH & DAVID TN HLTH & EDU SR A	5	7/1/46	7,385,000	7,995,075	0.320%
MET NY TRAN AUTH SER B	5.25	11/15/26	15,000,000	17,652,000	0.706%
MET PIER & EXP IL MCCORMICK PL EXP A PRE	5.5	6/15/50	4,865,000	5,142,597	0.206%
MET PIER & EXP IL MCCORMICK PL EXP A UNR	5.5	6/15/50	15,135,000	15,449,051	0.618%
MET PIER & EXPOS AUTH MCCORMICK PL SR A	5	6/15/57	1,100,000	1,161,369	0.046%
MET PIER & EXPOS AUTH MCCORMICK PL SR B	0	12/15/41	10,000,000	3,132,900	0.125%
MET PIER IL CAP MCCORMICK A	0	6/15/37	11,870,000	4,835,245	0.193%
METRO WASH DC ARPT SER C	5.63	10/1/39	8,250,000	8,250,000	0.330%
MET TRANS AUTH NY SR C	6.25	11/15/23	1,105,000	1,110,845	0.044%
MET TRANS AUTH NY SR C	6.5	11/15/28	1,720,000	1,729,615	0.069%
MET TRANS AUTH NY SR C PRE	6.25	11/15/23	2,805,000	2,820,007	0.113%
MET TRANS AUTH NY SR C PRE	6.25	11/15/23	45,000	45,241	0.002%
MET TRANS AUTH NY SR C PRE	6.5	11/15/28	5,000,000	5,028,250	0.201%
MET TRANS AUTH NY SR C PRE	6.5	11/15/28	555,000	558,136	0.022%
MET TRANSP AUTH NY REV SR D PRE	5	11/15/30	5,560,000	6,065,404	0.243%
MET WA ARPTS CONV B	0	10/1/44	9,350,000	11,744,629	0.470%
MET WASH DC ARPT AUTH SYS B	5.25	10/1/24	3,000,000	3,093,990	0.124%
MET WASH DC ARPT AUTH SYS B	5.25	10/1/25	6,000,000	6,184,920	0.247%
MIAMI DADE CO FL AVIATION A PRE	5.5	10/1/36	10,000,000	10,340,800	0.414%
MIAMI DADE CO FL AVIATION REV REF	5	10/1/41	5,300,000	5,862,065	0.234%
MIAMI DADE CO FL FA UNIV MIAMI SER A	5	4/1/40	18,700,000	20,397,025	0.816%
MIAMI DADE CO FL FA UNIV MIAMI SER A	5	4/1/45	12,360,000	13,429,140	0.537%
MIAMI DADE CO FL TRANS SALES TAX	5	7/1/37	16,425,000	17,786,468	0.711%
MI ST FA LC GV LN PRGM DET W&S DEP SR C	5	7/1/33	1,650,000	1,795,448	0.072%
MI ST FA LC GV LN PRGM DET W&S DEP SR C	5	7/1/34	2,860,000	3,103,157	0.124%
MI ST FIN AUTH REV TRINITY HLTH SER A MI	5	12/1/37	6,000,000	6,715,080	0.269%
MI ST FIN AUTH REV TRINITY HLTH SER A MI	5	12/1/42	3,000,000	3,327,690	0.133%
MI ST FIN SNR LN SR C-6	5	7/1/33	2,000,000	2,173,300	0.087%
MO H&E FACS WASH UNIV C DLY	1.55	9/1/30	1,100,000	1,100,000	0.044%
MONONGALIA CO UNIV TWN CTR SR A 144A	5.5	6/1/37	425,000	435,260	0.017%
MONONGALIA CO UNIV TWN CTR SR A 144A	5.75	6/1/43	425,000	439,607	0.018%
MONT CO PA HLTH EINSTEIN HLTHCR NTW SR A	5.25	1/15/45	4,800,000	5,051,232	0.202%
MONT CO PA HLTH EINSTEIN HLTHCR NTW SR A	5.25	1/15/46	3,000,000	3,155,340	0.126%
MONTGOMERY CO PA IDA REV PRE	5.25	8/1/33	6,475,000	6,845,241	0.274%
MO ST HLTH & EDU FACS MERCY HEALTH SER C	5	11/15/47	10,000,000	10,998,100	0.440%
MO ST HLTH & EDU FACS SAINT LUKES	5	11/15/34	4,900,000	5,429,151	0.217%
MO ST HLTH & EDU FACS SAINT LUKES	5	11/15/35	7,595,000	8,377,589	0.335%
MO ST JT ELEC UTIL COMM PWR PROJ	5	1/1/34	10,985,000	11,998,476	0.480%
N BREVARD CO FL PARRISH MED CTR PRE	5.75	10/1/43	1,440,000	1,440,000	0.058%
NC MED CARE MOSES CONE HLTH SR B VRDN	1.61	10/1/35	1,800,000	1,800,000	0.072%
NC ST CAP FACS FIN AGY REV DUKE UNIV	5	10/1/55	4,000,000	4,432,320	0.177%
NC ST MED CR WAKE FOREST BAPT SR A	5	12/1/45	8,040,000	8,690,918	0.348%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/47	4,000,000	4,297,080	0.172%
NC TURNPIKE AUTH MONROE TOLL SER A	5	7/1/51	3,100,000	3,328,067	0.133%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/30	300,000	322,878	0.013%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/47	3,310,000	3,470,701	0.139%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/32	750,000	761,738	0.030%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/39	1,000,000	988,460	0.040%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5.25	10/1/49	2,000,000	2,009,180	0.080%
NEW ORLEANS LA AVIATION BRD ARPT SER A	5	1/1/38	750,000	829,950	0.033%
NEW ORLEANS LA AVIATION BRD ARPT SER A	5	1/1/43	2,775,000	3,058,272	0.122%
NEW ORLEANS LA AVIATION BRD ARPT SER A	5	1/1/48	9,210,000	10,115,619	0.405%
NEW ORLEANS LA SWR SVC REV	5	6/1/35	900,000	990,819	0.040%
NEW ORLEANS LA SWR SVC REV	5	6/1/45	4,835,000	5,238,626	0.210%
NEW YORK NY SER B 1	5	10/1/38	4,000,000	4,512,360	0.180%
NEW YORK NY SER B 1	5	10/1/39	2,320,000	2,615,243	0.105%
NH HLTH& EDU FACS HILLSDS VLG SER A 144A	6.13	7/1/52	2,905,000	3,041,767	0.122%
NJ ECON DEV PROV GROUP MONTCLAIR PRE	5.75	6/1/31	4,750,000	5,042,363	0.202%
NJ EDL FACS UNIV MED DENTIST B PRE	7.5	12/1/32	9,000,000	9,331,830	0.373%

NJ ST ECON DEV AUTH REV REF	5	6/15/21	1,000,000	1,060,060	0.042%
NJ ST ECON DEV AUTH REV REF	5	6/15/23	2,000,000	2,143,460	0.086%
NJ ST ECON DEV AUTH REV REF	5	6/15/28	1,000,000	1,056,960	0.042%
NJ ST EDA PROV GRP ROWAN UNIV HSG SR A	5	1/1/48	2,840,000	2,969,873	0.119%
NJ ST HLTH CARE HACKENSACK MERIDN SER A	5.25	7/1/57	5,500,000	6,149,220	0.246%
NJ ST TPK REV SER I PRE	5	1/1/35	5,000,000	5,187,500	0.207%
NJ ST TRANS SYS A UNREF	6	12/15/38	10,100,000	10,169,993	0.407%
NJ ST TRNPK AUTH SR A PRE	5	1/1/30	4,000,000	4,414,280	0.177%
NJ ST TRNPK AUTH SR A PRE	5	1/1/43	1,255,000	1,384,980	0.055%
NJ ST TURNPIKE AUTH SER A	5	1/1/34	5,300,000	5,855,546	0.234%
NJ TPK AUTH-A-UNREF	5	1/1/43	745,000	801,240	0.032%
NORTHAMPTON CNTY PA GEN LAFAYETTE CLG	5	11/1/47	8,980,000	10,005,067	0.400%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/27	920,000	1,057,862	0.042%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/31	1,000,000	1,134,180	0.045%
NORTH TX TWY AUTH SYS 1ST TIER PRE	6	1/1/38	12,000,000	13,032,600	0.521%
N TX TOLL AUTH REV REF SER A	5	1/1/43	4,750,000	5,272,833	0.211%
N TX TOLL AUTH REV REF SER A	5	1/1/48	12,500,000	13,813,625	0.552%
N TX TOLLWAY AUTH 1ST TIER SER A	5	1/1/27	2,250,000	2,503,845	0.100%
N TX TOLLWAY AUTH 1ST TIER SER A	5	1/1/39	6,110,000	6,712,385	0.268%
N TX TOLLWAY AUTH REV 1ST TIER SER A	5	1/1/37	5,000,000	5,551,900	0.222%
N TX TWY SPL PROJ SYS SER A PRE	5.5	9/1/41	9,000,000	9,830,970	0.393%
NYC ADJ SUBSER G7	1.66	4/1/42	2,000,000	2,000,000	0.080%
NYC NY REF SER J	5	8/1/31	5,000,000	5,596,350	0.224%
NYC NY REF SER J	5	8/1/32	7,500,000	8,385,900	0.335%
NYC TRANS FIN AUTH BLG AID REV SER S1	5	7/15/45	5,000,000	5,616,700	0.225%
NYC WTR & SWR 2ND GEN SR DD 3A DLY	1.63	6/15/43	2,500,000	2,500,000	0.100%
NY DORM AUTH PERS INC TAX GEN PURP SR C	5	3/15/41	7,000,000	7,413,770	0.297%
NY DORM PERS INC TAX SR B	5	3/15/32	3,750,000	4,050,488	0.162%
NY LIBERTY DEV 2ND PRIORITY BK AMER CL-3	5.63	1/15/46	11,500,000	12,009,795	0.480%
NY LIBERTY DEV 2ND PRIORITY BK AMER CL-3	6.38	7/15/49	8,400,000	8,758,932	0.350%
NY LONG IS PWR AUTH ELEC SYS A PRE	6.25	4/1/33	13,000,000	13,281,190	0.531%
NYS DORM AUTH MOUNT SINAI HOSP A	5	7/1/21	150,000	157,419	0.006%
NYS DORM AUTH MOUNT SINAI HOSP A	5	7/1/22	6,000,000	6,294,660	0.252%
NYS DORM AUTH MOUNT SINAI HOSP A	5	7/1/26	4,165,000	4,358,548	0.174%
NY ST DORM AUTH GEN PURP BOND SR A	5	2/15/30	4,850,000	5,403,967	0.216%
NY ST DORM AUTH REV DBT TOURO CLG UNIV	5	1/1/47	14,240,000	15,138,259	0.605%
NY ST DORM AUTH ST JOHNS UNIV SR A	5	7/1/44	4,800,000	5,170,896	0.207%
NY ST DORM STATE U B	5.25	5/15/19	190,000	193,981	0.008%
NY ST LIBERTY DEV CORP 4 WTC PRJ	5.75	11/15/51	26,500,000	29,126,945	1.165%
NY ST TWY AUTH JR SER A	5	1/1/51	2,500,000	2,724,725	0.109%
NY ST TWY AUTH JR SER A	5.25	1/1/56	2,215,000	2,456,612	0.098%
NY ST URBAN DEV CORP INC TX B	5	3/15/27	860,000	862,167	0.034%
OKLAHOMA ST DEV FIN HLTH OU MED PRJ SR B	5.5	8/15/57	1,500,000	1,652,325	0.066%
OK TURNPIKE AUTH 2ND SER C	5	1/1/47	2,500,000	2,787,350	0.111%
ORANGE CO FL HLTH NEMOURS PJ A	5	1/1/39	14,815,000	14,912,335	0.596%
OR FACS AUTH REV LEGACY HLTH PROJ SER A	5	6/1/46	11,000,000	11,999,790	0.480%
OR HLTH SCIENCIES UNIV SER A PRE	5.75	7/1/39	3,750,000	3,855,338	0.154%
PALM BEACH CNTY FL HLTH RTRMNT COMM SR A	5	11/15/45	4,175,000	4,533,967	0.181%
PA ST HGR ED FACS AUTH TEMPLE U 1ST SER	5	4/1/32	510,000	548,541	0.022%
PA ST PUB SCH BLDG REV PHIL DIST SER A	5	6/1/33	5,000,000	5,513,400	0.221%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.2	6/1/37	2,000,000	1,939,460	0.078%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.3	6/1/47	1,300,000	1,251,731	0.050%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.38	6/1/52	1,700,000	1,639,701	0.066%
PFA WI RTRMT HSG FDN OBLIG GRP SER B	5	11/15/29	1,475,000	1,662,797	0.067%
PFA WI RTRMT HSG FDN OBLIG GRP SER B	5	11/15/30	1,500,000	1,696,845	0.068%
PHILADELPHIA PA ARPT A	5	6/15/35	16,000,000	16,613,280	0.664%
PHILADELPHIA PA TEMPLE UNIV 1ST SER 2016	5	4/1/28	1,800,000	2,038,320	0.082%
PHILADELPHIA PA TEMPLE UNIV 1ST SER 2016	5	4/1/29	4,000,000	4,514,400	0.181%
PHILADELPHIA PA TEMPLE UNIV 2ND SER 2016	5	4/1/34	1,825,000	2,027,630	0.081%
PHILADELPHIA PA TEMPLE UNIV 2ND SER 2016	5	4/1/35	8,500,000	9,401,595	0.376%
PHILADELPHIA PA TEMPLE UNIV 2ND SER 2016	5	4/1/36	5,000,000	5,511,850	0.220%
PHOENIX AZ CIVIC IMPT JR LIEN A PRE	5	7/1/40	10,995,000	11,550,467	0.462%
PORT AUTH NY & NJ SER 179	5	12/1/38	5,000,000	5,555,750	0.222%
PORT AUTH NY&NJ SP OB JFK INTL AIR	6	12/1/42	2,500,000	2,703,450	0.108%
RAILSPLITTER IL TOBACCO SETTLEMENT	5	6/1/28	1,310,000	1,470,973	0.059%
RALEIGH DURHAM NC ARPT REV SR A	5	5/1/32	5,000,000	5,204,300	0.208%
REGL TRANSN AUTH IL SER A	5.75	6/1/34	5,250,000	6,551,213	0.262%
RENO NV SALES TAX REV 1ST LIEN PRJ SER A	5	6/1/38	140,000	156,680	0.006%
RENO NV SALES TAX REV 1ST LIEN PRJ SER A	5	6/1/48	3,000,000	3,338,490	0.134%
RENO NV SALES TAX REV RETRAC TRANS 144A	0	7/1/58	3,000,000	320,370	0.013%
RIVERSIDE CA AGY TAX DESERT CMNTY D PRE	6	10/1/37	3,550,000	3,842,662	0.154%
ROCKVILLE MD INGLSDE AT KING SER A2	5	11/1/31	500,000	543,360	0.022%

ROCKVILLE MD INGLSDE AT KING SER B	5	11/1/42	2,600,000	2,777,866	0.111%
RUTGERS NJ UNIV SR J	5	5/1/25	5,000,000	5,562,950	0.222%
SACRAMENTO CO AIRPORT SYS SENIOR SER B	5	7/1/41	2,925,000	3,277,199	0.131%
SACRAMENTO CO CA AIRPORT SYS SUB SER B	5	7/1/41	3,325,000	3,713,294	0.149%
SACRAMENTO CO CA SAN DIST FING B	2.09	12/1/35	2,800,000	2,735,152	0.109%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	3.88	11/15/29	150,000	150,879	0.006%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	4.38	11/15/35	895,000	908,112	0.036%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	4.75	11/15/47	800,000	813,984	0.033%
SALT LAKE CITY UT ARPT REV SER B	5	7/1/42	1,000,000	1,116,930	0.045%
SALT LAKE CITY UT ARPT REV SER B	5	7/1/47	4,475,000	4,983,942	0.199%
SAN DIEGO CNTY ARPT AUTH SR A	5	7/1/40	10,900,000	11,418,077	0.457%
SAN FRAN CA INTL AIRPTS 2ND SER E	6	5/1/39	9,995,000	10,239,078	0.410%
SAN FRAN CA INTL AIRPTS 2ND SER E PRE	6	5/1/39	1,005,000	1,029,783	0.041%
SAN FRANCISCO CA APTS COMMN INTL SER E	5.25	5/1/32	6,790,000	6,919,010	0.277%
SAN JOSE CA ARPT REV SER B	5	3/1/42	2,000,000	2,240,160	0.090%
SAN JOSE CA ARPT REV SER B	5	3/1/47	3,550,000	3,962,510	0.158%
SAN MATEO CA SPL TX BAY MEADOWS	5.5	9/1/44	3,000,000	3,234,660	0.129%
SARASOTA CNTY PUB HOSP DIST MEM HOSP DT	5	7/1/41	10,000,000	11,029,300	0.441%
S CA PUB TWR AUTH	5	7/1/29	14,250,000	14,985,015	0.599%
SC ST JOBS ECON DEV LIFE COM SER C	5	11/15/47	2,325,000	2,528,949	0.101%
SD HLTH & ED FAC AVERA HLTH SR A	5	7/1/42	12,805,000	13,471,500	0.539%
SD ST HEFA SANFORD SR E	5	11/1/37	1,770,000	1,914,167	0.077%
SD ST HEFA SANFORD SR E	5	11/1/42	13,065,000	14,066,432	0.563%
S E ALABAMA ST GAS SPLY DIST REV SER A	4	6/1/49	16,700,000	17,554,539	0.702%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/37	11,000,000	12,248,390	0.490%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/42	6,000,000	6,651,960	0.266%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/33	1,000,000	1,099,040	0.044%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/36	2,900,000	3,156,592	0.126%
ST CHARLES LA GULF ZN VALERO ENRGY CORP	4	12/1/40	1,500,000	1,571,295	0.063%
ST LOUIS MO ST ANDREWS RES FOR SRS SR A	5.13	12/1/45	1,050,000	1,090,394	0.044%
SUMTER CNTY CTRL FL HLTH PROJ SR A	5.25	7/1/44	1,690,000	1,802,993	0.072%
TAMPA FL CTA H LEE MOFFITT CANCER SR A	5	9/1/29	1,880,000	2,043,917	0.082%
TAMPA FL HILLSBOROUGH CO XPRSWY AUT REV	5	7/1/47	12,000,000	13,297,920	0.532%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/46	12,135,000	13,232,489	0.529%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/28	1,000,000	1,096,290	0.044%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/31	1,835,000	1,984,864	0.079%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/37	1,700,000	1,792,667	0.072%
TARRANT CO TX CULT EDU BUCKNER RTM SER B	5	11/15/40	2,650,000	2,783,295	0.111%
TARRANT CO TX CULT EDU BUCKNER RTM SER B	5	11/15/46	5,395,000	5,643,763	0.226%
TARRANT CO TX CULT EDU HLTH RESC SER A	5	2/15/41	5,240,000	5,772,594	0.231%
TARRANT CO TX EDU NW EDGEMERE SR A	5	11/15/45	3,620,000	3,724,582	0.149%
TARRANT CULTR SCOTT & WHITE HLTHCR	5	11/15/45	5,000,000	5,459,150	0.218%
TN ENERGY ACQ CORP SR A	5.25	9/1/24	8,100,000	9,094,680	0.364%
TN ENERGY AQUIST CORP GAS REV	4	11/1/49	5,750,000	6,039,283	0.242%
TOB SETTLE FING CORP NJ SER A	5	6/1/27	1,000,000	1,145,810	0.046%
TOB SETTLE FING CORP NJ SER A	5	6/1/28	500,000	571,155	0.023%
TOB SETTLE FING CORP NJ SER A	5	6/1/34	3,000,000	3,332,340	0.133%
TOB SETTLE FING CORP NJ SER A	5	6/1/36	3,300,000	3,637,293	0.145%
TOB SETTLE FING CORP NJ SER A	5.25	6/1/46	3,900,000	4,277,520	0.171%
TORRANCE CA REV TORRANCE MED CTR A	5	9/1/40	5,070,000	5,321,878	0.213%
TRAVIS CO TX HLTH WESTMINSTER	7	11/1/30	150,000	157,848	0.006%
TRAVIS CO TX HLTH WESTMINSTER PRE	7	11/1/30	805,000	883,834	0.035%
TRAVIS CO TX HLTH WESTMINSTER PRE	7.13	11/1/40	2,000,000	2,200,920	0.088%
TULSA OK SR LIVING CMNTY MONTEREAU A PRE	7.13	11/1/30	3,000,000	3,230,160	0.129%
TULSA OK SR LIVING CMNTY MONTEREAU A PRE	7.25	11/1/40	2,500,000	2,696,625	0.108%
TULSA OK SR LIVING CMNTY MONTEREAU INC	5.25	11/15/45	750,000	815,933	0.033%
TX CITY IDC REV NRG ENRGY PJ SR 2012	4.13	12/1/45	1,270,000	1,250,544	0.050%
TX GAS ACQ SUPPLY SER A	5.25	12/15/25	1,000,000	1,140,560	0.046%
TX MUN GAS ACQ & SUPPLY SR LIEN D	6.25	12/15/26	10,140,000	11,657,045	0.466%
TX MUNI GAS ACQ & SPLY CORP III	5	12/15/29	8,200,000	8,819,182	0.353%
TX ST GAS ACQ & SPLY REV	5	12/15/31	5,000,000	5,357,150	0.214%
UTAH ST TRANSIT AUTH SALES TAX REF	4	12/15/31	2,500,000	2,621,550	0.105%
VIGO CNTY IND HOSP AUTH UNION HOSP PRE	7.75	9/1/31	5,000,000	5,785,100	0.231%
VI PUB FIN AUTH	6.75	10/1/37	5,000,000	5,042,500	0.202%
WA DC CONV CTR SPORTS HTL SR A	5	10/1/40	11,175,000	11,655,972	0.466%
WA DC CONV SPORTS HTL TAX REV SER A	5	10/1/30	3,200,000	3,709,600	0.148%
WA DC MET AREA TRAN AUTH GROSS REV SER B	5	7/1/37	5,000,000	5,665,400	0.227%
WASH CO VA IDA HLTH ALLIANCE C PRE	7.75	7/1/38	2,000,000	2,028,500	0.081%
WASHINGTON DC MET TRANSIT SER B	5	7/1/42	15,410,000	17,335,788	0.693%
WASH MD SUB SAN DIST CONS PUB IMPT 2ND	4	6/1/38	4,910,000	5,037,513	0.201%
WA ST MOT VEH TAX SNR 520 SR C	5	6/1/29	7,000,000	7,494,830	0.300%
WAYNE CNTY MI ARPT AUTH REV REF SER G	5	12/1/25	1,070,000	1,232,298	0.049%

WAYNE CNTY MI ARPT AUTH REV REF SER G	5	12/1/28	3,795,000	4,296,547	0.172%
WAYNE CO MI ARPT AUTH SER A	5	12/1/36	550,000	616,006	0.025%
WAYNE CO MI ARPT AUTH SER A	5	12/1/37	500,000	557,925	0.022%
WAYNE CO MI ARPT AUTH SER A	5	12/1/42	1,300,000	1,439,867	0.058%
WAYNE CO MI ARPT AUTH SER A	5	12/1/47	2,580,000	2,846,978	0.114%
WESTCHESTER NY PACE UNIV SER A	5.5	5/1/42	3,910,000	4,278,244	0.171%
WESTMINSTER MD CARROLL LUTH VLG	5.13	7/1/34	3,000,000	3,174,720	0.127%
WESTMINSTER MD CARROLL LUTH VLG	5.5	7/1/44	3,000,000	3,228,810	0.129%

Total Investments in Securities				2,488,580,870	
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NET ASSETS **2,500,223,984**

NET ASSET VALUE PER SHARE

Tax-Free Income Fund Shares **9.86**
(\$2,052,948,000 / 207,996,450 Shares Outstanding)

Tax-Free Income Fund - Advisor Class Shares **9.87**
(\$92,249,143 / 9,349,955 Shares Outstanding)

Tax-Free Income Fund - I Class Shares **9.86**
(\$355,026,842 / 35,947,190 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.