

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	4,534,785	0.164%
Alachua County Health Facilities Authority	5	12/1/44	15,820,000	18,109,154	0.656%
Alachua County Health Facilities Authority	4	12/1/49	15,125,000	17,284,396	0.626%
Alameda Corridor Transportation Authority	5	10/1/35	5,750,000	6,835,255	0.248%
Arizona Health Facilities Authority	0.96	1/1/37	1,500,000	1,413,765	0.051%
Arizona Health Facilities Authority	0.07	1/1/46	600,000	600,000	0.022%
Arizona Health Facilities Authority	0.09	1/1/46	1,650,000	1,650,000	0.060%
Arizona Health Facilities Authority	5	2/1/34	3,000,000	3,126,750	0.113%
Atlanta development Authority the	6.75	1/1/35	800,000	508,824	0.018%
Atlanta development Authority the	7	1/1/40	4,895,000	3,112,975	0.113%
Austin Convention Enterprises	5	1/1/25	630,000	619,070	0.022%
Austin Convention Enterprises	5	1/1/26	600,000	590,958	0.021%
Austin Convention Enterprises	5	1/1/27	2,600,000	2,727,452	0.099%
Austin Convention Enterprises	5	1/1/27	1,000,000	988,330	0.036%
Austin Convention Enterprises	5	1/1/28	360,000	356,436	0.013%
Austin Convention Enterprises	5	1/1/34	1,400,000	1,462,090	0.053%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5.25	12/1/35	2,400,000	2,666,856	0.097%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/45	2,600,000	2,722,798	0.099%
Broadway Station Metropolitan District No 2	5.13	12/1/48	2,300,000	2,443,106	0.089%
Brookhaven development Authority	4	7/1/44	13,130,000	15,486,179	0.561%
Buckeye Tobacco Settlement Financing Authority	4	6/1/38	2,000,000	2,419,660	0.088%
Buckeye Tobacco Settlement Financing Authority	4	6/1/39	2,500,000	3,014,775	0.109%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	17,655,000	19,972,925	0.724%
California County Tobacco Securitization Agency	4	6/1/35	300,000	367,920	0.013%
California County Tobacco Securitization Agency	4	6/1/36	275,000	334,557	0.012%
California County Tobacco Securitization Agency	4	6/1/37	300,000	363,801	0.013%
California County Tobacco Securitization Agency	4	6/1/38	275,000	332,415	0.012%
California County Tobacco Securitization Agency	4	6/1/39	300,000	361,473	0.013%
California EFA	0.07	10/1/22	2,300,000	2,300,000	0.083%
California HFFA	5	11/1/47	4,750,000	7,465,718	0.270%
California HFFA	5	11/15/30	1,750,000	2,126,163	0.077%
California HFFA	5	11/15/31	1,335,000	1,618,781	0.059%
California HFFA	5	11/15/32	1,065,000	1,288,970	0.047%
California HFFA	5	11/15/38	2,250,000	2,815,673	0.102%
California HFFA	5	11/15/56	3,925,000	4,756,276	0.172%
California HFFA	5	8/15/42	7,000,000	7,507,920	0.272%
California HFFA	5	8/15/52	6,100,000	6,862,134	0.249%
California HFFA	5	8/15/55	4,550,000	5,374,051	0.195%
California Housing Finance	4.25	1/15/35	912,358	1,054,822	0.038%
California Municipal Finance Authority	4	10/1/29	420,000	436,842	0.016%
California Municipal Finance Authority	5	10/1/49	1,525,000	1,605,932	0.058%
California Municipal Finance Authority	5	11/15/32	1,425,000	1,753,520	0.064%
California Municipal Finance Authority	5	5/15/48	5,500,000	6,377,745	0.231%
California Municipal Finance Authority	0.23	9/1/21	6,665,000	6,665,000	0.241%
California School Finance Authority	5	6/1/30	1,380,000	1,562,919	0.057%
California State Public Works Board	5	10/1/34	1,090,000	1,267,594	0.046%
California State Public Works Board	5	10/1/39	10,000,000	11,552,900	0.419%
California State Public Works Board	5	3/1/38	5,000,000	5,457,850	0.198%
California State Public Works Board	5	6/1/26	5,000,000	5,559,400	0.201%
California Statewide Communities development Authority	5.25	12/1/48	1,300,000	1,503,684	0.054%
California Statewide Communities development Authority	5.25	12/1/56	2,275,000	2,559,466	0.093%
California Statewide Communities development Authority	5.5	12/1/58	3,000,000	3,500,160	0.127%
California Statewide Communities development Authority	5	4/1/42	5,365,000	5,652,510	0.205%
Capital Projects Finance Authority/FL	5	10/1/31	500,000	584,350	0.021%
Capital Projects Finance Authority/FL	5	10/1/32	750,000	872,393	0.032%
Central Falls detention Facility	7.25	7/15/35	4,915,000	884,700	0.032%
Central Florida Expressway Authority	5	7/1/34	3,700,000	4,500,976	0.163%
Central Florida Expressway Authority	5	7/1/39	7,475,000	9,189,391	0.333%
Central Florida Expressway Authority	5	7/1/42	4,670,000	5,664,570	0.205%
Central Texas Regional Mobility Authority	5	1/1/33	2,000,000	2,190,040	0.079%
Central Texas Regional Mobility Authority	5	1/1/42	10,505,000	11,503,185	0.417%
Central Texas Regional Mobility Authority	5	1/1/43	2,700,000	2,956,554	0.107%
Charlotte-Mecklenburg Hospital Authority	0.09	1/15/38	5,240,000	5,240,000	0.190%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	5,840,000	6,732,586	0.244%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	3,395,000	3,887,818	0.141%

Chicago Board of Education	5	12/1/23	2,000,000	2,223,140	0.081%
Chicago Midway International Airport	5	1/1/35	7,960,000	8,803,282	0.319%
Chicago Midway International Airport	5	1/1/36	3,070,000	3,390,477	0.123%
Chicago O Hare International Airport	5	1/1/47	10,775,000	12,710,513	0.460%
Chicago O Hare International Airport	5	1/1/48	4,000,000	4,872,680	0.177%
City & County of denver CO Airport System Revenue	5	12/1/48	10,500,000	12,840,135	0.465%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/32	2,500,000	2,804,750	0.102%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	1,600,000	1,791,008	0.065%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/34	3,000,000	3,352,470	0.121%
City of Austin TX Airport System Revenue	5	11/15/41	6,845,000	8,140,485	0.295%
City of Austin TX Airport System Revenue	5	11/15/46	2,525,000	2,977,329	0.108%
City of Baltimore MD	5	7/1/28	1,000,000	1,142,970	0.041%
City of Baltimore MD	5	7/1/29	3,035,000	3,468,914	0.126%
City of Baltimore MD	5	7/1/31	4,515,000	5,160,510	0.187%
City of Baltimore MD	5	7/1/34	3,635,000	4,201,297	0.152%
City of Baltimore MD	5	7/1/39	3,030,000	3,503,741	0.127%
City of Baltimore MD	5	7/1/44	4,810,000	5,524,093	0.200%
City of Baltimore MD	5	9/1/42	7,000,000	6,589,100	0.239%
City of Baltimore MD	5	9/1/46	1,000,000	940,110	0.034%
City of Charlotte NC Airport Special Facilities Revenue	5.5	7/1/34	7,545,000	7,570,276	0.274%
City of Charlotte NC Airport Special Facilities Revenue	5	7/1/39	7,450,000	7,471,754	0.271%
City of Charlotte NC Airport Special Facilities Revenue	4	7/1/44	3,900,000	4,532,970	0.164%
City of Chicago IL	5.5	1/1/49	1,850,000	2,172,067	0.079%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/31	1,100,000	1,270,236	0.046%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	2,500,000	2,880,550	0.104%
City of Chicago IL Waterworks Revenue	5	11/1/28	1,225,000	1,501,115	0.054%
City of detroit MI	5	4/1/28	850,000	948,966	0.034%
City of detroit MI	5	4/1/29	150,000	166,734	0.006%
City of Farmington NM	1.15	6/1/40	2,250,000	2,295,428	0.083%
City of Gaithersburg MD	5	1/1/33	590,000	647,242	0.023%
City of Gaithersburg MD	5	1/1/36	395,000	432,359	0.016%
City of Houston TX Airport System Revenue	5	7/1/35	6,380,000	7,916,176	0.287%
City of Jacksonville FL	5	10/1/29	3,500,000	3,791,480	0.137%
City of Jacksonville FL	5	10/1/30	2,880,000	3,093,610	0.112%
City of Jacksonville FL	5	10/1/30	11,555,000	12,517,300	0.453%
City of Jacksonville FL	5	10/1/31	4,450,000	4,820,596	0.175%
City of Jacksonville FL	5	6/1/53	2,595,000	2,714,085	0.098%
City of Long Beach CA Marina System Revenue	5	5/15/35	1,000,000	1,128,120	0.041%
City of Long Beach CA Marina System Revenue	5	5/15/40	2,500,000	2,798,425	0.101%
City of Minneapolis MN	0.1	11/15/48	2,300,000	2,300,000	0.083%
City of Murray UT	0.09	5/15/36	800,000	800,000	0.029%
City of Murray UT	0.09	5/15/37	3,945,000	3,945,000	0.143%
City of New Orleans LA Sewerage Service Revenue	5	6/1/35	900,000	1,046,547	0.038%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	4,835,000	5,550,580	0.201%
City of New York NY	5	10/1/38	1,500,000	1,851,450	0.067%
City of New York NY	5	8/1/31	5,000,000	5,781,000	0.209%
City of New York NY	5	8/1/32	7,500,000	8,662,800	0.314%
City Of Reno	5	6/1/38	140,000	158,431	0.006%
City Of Reno	5	6/1/48	6,750,000	7,480,350	0.271%
City Of Reno	0	7/1/58	3,000,000	450,000	0.016%
City of Rockville MD	5	11/1/31	500,000	527,430	0.019%
City of Rockville MD	5	11/1/42	3,100,000	3,146,314	0.114%
City of San Mateo CA	5.5	9/1/44	3,000,000	3,167,250	0.115%
City of South Miami Health Facilities Authority	5	8/15/37	11,000,000	13,484,350	0.488%
City of South Miami Health Facilities Authority	5	8/15/42	6,000,000	7,269,240	0.263%
City of Tampa FL	5	11/15/46	12,135,000	14,370,752	0.521%
City of Tampa FL	4	4/1/50	3,000,000	3,350,670	0.121%
City of Tampa FL	5	9/1/29	1,880,000	1,998,985	0.072%
City of Tampa FL	0	9/1/34	750,000	535,500	0.019%
City of Tampa FL	0	9/1/35	750,000	513,255	0.019%
City of Tampa FL	0	9/1/38	750,000	447,203	0.016%
City of Tampa FL	0	9/1/39	850,000	483,931	0.018%
City of Tampa FL	0	9/1/40	1,000,000	542,780	0.020%
City of Valdez AK	0.1	12/1/33	500,000	500,000	0.018%
City of Valdez AK	0.1	12/1/33	1,350,000	1,350,000	0.049%
City of Westminster MD	5.13	7/1/34	3,000,000	3,146,730	0.114%
City of Westminster MD	5.5	7/1/44	3,000,000	3,158,160	0.114%
Clark County School District	5	6/15/35	500,000	654,255	0.024%
Clark County School District	4	6/15/38	1,275,000	1,534,794	0.056%
Clark County School District	4	6/15/40	1,425,000	1,706,780	0.062%
Cobb County Kennestone Hospital Authority	5.25	4/1/41	3,000,000	3,036,600	0.110%
Colorado Health Facilities Authority	4	1/1/40	3,000,000	3,563,130	0.129%

Colorado Health Facilities Authority	0.09	12/1/52	3,600,000	3,600,000	0.130%
Colorado High Performance Transportation Enterprise	5	12/31/47	440,000	483,428	0.018%
Colorado High Performance Transportation Enterprise	5	12/31/51	1,870,000	2,050,754	0.074%
Colorado High Performance Transportation Enterprise	5	12/31/56	6,880,000	7,531,880	0.273%
Connecticut State HEFA	5	7/1/42	15,865,000	16,514,830	0.598%
Connector 2000 Association	0	1/1/21	338,457	338,457	0.012%
Connector 2000 Association	0	1/1/22	357,916	336,652	0.012%
Connector 2000 Association	0	1/1/32	6,663,274	3,115,214	0.113%
Connector 2000 Association	0	1/1/32	1,965,606	620,365	0.022%
Connector 2000 Association	0	1/1/42	11,189,395	2,502,956	0.091%
Connector 2000 Association	0	7/22/51	14,589,584	1,548,538	0.056%
Connector 2000 Association	0	7/22/51	10,109,489	600,908	0.022%
Connector 2000 Association	0	7/22/51	1,569,491	89,367	0.003%
County of Allen OH Hospital Facilities Revenue	5	12/1/25	1,000,000	1,219,620	0.044%
County of Allen OH Hospital Facilities Revenue	5	12/1/26	550,000	691,290	0.025%
County of Allen OH Hospital Facilities Revenue	5	12/1/28	1,800,000	2,377,566	0.086%
County of Allen OH Hospital Facilities Revenue	5	12/1/29	1,250,000	1,684,475	0.061%
County of Collier FL	4	10/1/40	4,940,000	6,068,642	0.220%
County of Collier FL	4	10/1/41	5,170,000	6,332,992	0.229%
County of Collier FL	4	10/1/43	2,590,000	3,163,996	0.115%
County of Cook IL	5	11/15/25	9,485,000	10,172,568	0.369%
County of Cook IL	5	11/15/26	4,935,000	5,288,001	0.192%
County of Cook IL	5	11/15/29	1,065,000	1,134,747	0.041%
County of Cuyahoga OH	5.5	2/15/52	8,750,000	10,389,225	0.376%
County of Cuyahoga OH	5.5	2/15/57	4,315,000	5,096,662	0.185%
County of Franklin OH	5	11/1/48	8,500,000	13,956,915	0.506%
County of Franklin OH	4	12/1/44	3,450,000	4,035,879	0.146%
County of Franklin OH	6.13	7/1/40	160,000	173,734	0.006%
County of Franklin OH	6.13	7/1/40	2,540,000	2,650,185	0.096%
County of Fulton GA Water & Sewerage Revenue	5	1/1/27	7,000,000	7,024,150	0.254%
County of Hamilton OH	5	11/15/49	5,000,000	8,004,100	0.290%
County of Jackson MS	0.1	6/1/23	7,300,000	7,300,000	0.264%
County of Miami-Dade FL Aviation Revenue	5	10/1/41	5,300,000	6,278,592	0.227%
County of Miami-Dade FL Transit System	5	7/1/37	6,425,000	6,888,243	0.250%
County of Sacramento CA Airport System Revenue	5	7/1/41	2,925,000	3,468,290	0.126%
County of Sacramento CA Airport System Revenue	5	7/1/41	3,325,000	3,942,586	0.143%
Cumberland County Municipal Authority	5.25	1/1/27	1,275,000	1,298,486	0.047%
Dallas Fort Worth International Airport	5.25	11/1/25	4,805,000	5,004,648	0.181%
Dallas Fort Worth International Airport	5	11/1/45	10,000,000	10,334,100	0.374%
Delaware State Economic development Authority	5	11/15/48	6,185,000	7,094,875	0.257%
Delaware State Health Facilities Authority	5	10/1/45	7,250,000	9,255,713	0.335%
Delaware State Health Facilities Authority	4	10/1/49	8,470,000	9,917,692	0.359%
Delaware State Health Facilities Authority	5	6/1/50	2,850,000	3,400,221	0.123%
Denver Convention Center Hotel Authority	5	12/1/34	2,500,000	2,888,000	0.105%
Denver Convention Center Hotel Authority	5	12/1/35	2,500,000	2,881,550	0.104%
Denver Convention Center Hotel Authority	5	12/1/36	2,000,000	2,299,740	0.083%
Denver Convention Center Hotel Authority	5	12/1/40	13,540,000	15,460,107	0.560%
Detroit downtown development Authority	5	7/1/43	1,800,000	2,000,052	0.072%
Detroit downtown development Authority	5	7/1/48	1,500,000	1,661,880	0.060%
Development Authority for Fulton County	5	3/15/36	5,250,000	5,825,873	0.211%
Development Authority for Fulton County	5	3/15/44	5,150,000	5,886,450	0.213%
Development Authority for Fulton County	5	4/1/37	1,975,000	2,405,392	0.087%
Development Authority for Fulton County	5	4/1/42	3,895,000	4,696,474	0.170%
Development Authority for Fulton County	5	7/1/38	1,250,000	1,605,350	0.058%
Development Authority for Fulton County	5	7/1/39	1,165,000	1,492,866	0.054%
District of Columbia	5	7/1/37	515,000	529,060	0.019%
District of Columbia	5	7/1/42	500,000	507,745	0.018%
District of Columbia	5	7/1/52	4,545,000	4,574,997	0.166%
District of Columbia Water & Sewer Authority	5	10/1/48	5,000,000	5,658,150	0.205%
Energy Northwest	5	7/1/32	1,880,000	2,575,111	0.093%
Energy Northwest	5	7/1/33	1,500,000	2,043,510	0.074%
Energy Northwest	5	7/1/34	2,200,000	2,988,612	0.108%
Energy Northwest	5	7/1/36	3,400,000	4,579,290	0.166%
Energy Northwest	5	7/1/37	3,215,000	4,316,009	0.156%
Fairfax County Economic development Authority	4	4/1/33	8,955,000	10,206,282	0.370%
Fairfax County Economic development Authority	4	4/1/36	8,500,000	10,153,080	0.368%
Fairfax County IDA	5	5/15/40	5,000,000	5,298,500	0.192%
Fairfax County IDA	4	5/15/48	335,000	387,974	0.014%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	5,075,000	5,324,335	0.193%
Fort Bend County Industrial development	4.75	5/1/38	3,000,000	3,167,010	0.115%
Franklin County Convention Facilities Authority	4	12/1/38	1,600,000	1,849,024	0.067%
Franklin County Convention Facilities Authority	4	12/1/39	1,665,000	1,920,211	0.070%

Franklin County Convention Facilities Authority	4	12/1/40	1,430,000	1,644,729	0.060%
Franklin County Convention Facilities Authority	5	12/1/46	6,000,000	7,271,220	0.263%
Franklin County Convention Facilities Authority	5	12/1/51	8,750,000	10,537,888	0.382%
Gainesville & Hall County Hospital Authority	5	2/15/35	2,310,000	2,795,146	0.101%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	3,245,000	3,999,268	0.145%
Gainesville & Hall County Hospital Authority	5	2/15/45	3,965,000	4,687,423	0.170%
Gainesville & Hall County Hospital Authority	5.5	8/15/54	6,600,000	7,702,926	0.279%
Garden State Preservation Trust	5.75	11/1/28	13,900,000	17,483,559	0.633%
General Authority of Southcentral Pennsylvania	0.09	6/1/35	1,300,000	1,300,000	0.047%
Golden State Tobacco Securitization	5.3	6/1/37	2,000,000	2,085,300	0.076%
Golden State Tobacco Securitization	5	6/1/47	1,000,000	1,037,280	0.038%
Grand Parkway Transportation	4	10/1/45	5,000,000	5,925,050	0.215%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	12,625,000	14,949,515	0.542%
Greeneville Health & Educational Facilities Board	5	7/1/35	1,725,000	2,114,402	0.077%
Greeneville Health & Educational Facilities Board	5	7/1/37	4,000,000	4,875,680	0.177%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	12,000,000	15,096,840	0.547%
Harris County Cultural Education Facilities Finance	7	1/1/43	3,000,000	3,387,360	0.123%
Harris County Cultural Education Facilities Finance	5	12/1/45	7,000,000	8,095,220	0.293%
HEFA of the State of Missouri	0.1	10/1/35	1,275,000	1,275,000	0.046%
HEFA of the State of Missouri	5	11/15/34	5,400,000	6,473,682	0.235%
HEFA of the State of Missouri	5	11/15/35	7,595,000	9,086,810	0.329%
HEFA of the State of Missouri	5	11/15/47	10,000,000	12,059,400	0.437%
HEFA of the State of Missouri	5	2/1/48	3,000,000	3,486,210	0.126%
Henrico County Economic development Authority	5	11/1/30	2,500,000	2,717,675	0.098%
Hillsborough County IDA	0.11	11/1/38	4,180,000	4,180,000	0.151%
Hillsborough County IDA	0.11	11/15/42	8,930,000	8,930,000	0.323%
Hospital Authority of Vigo County	7.75	9/1/31	5,000,000	5,243,750	0.190%
Hudson Yards Infrastructure	5	2/15/45	2,200,000	2,624,688	0.095%
Hudson Yards Infrastructure	5.75	2/15/47	3,415,000	3,435,183	0.124%
Idaho Health Facilities Authority	5	3/1/34	2,100,000	2,348,493	0.085%
Idaho Health Facilities Authority	5	3/1/44	19,285,000	21,285,047	0.771%
IDA of the City of Phoenix	5	7/1/59	1,070,000	1,147,960	0.042%
IDA of the City of St Louis Missouri	3.88	11/15/29	130,000	121,754	0.004%
IDA of the City of St Louis Missouri	4.38	11/15/35	895,000	818,290	0.030%
IDA of the City of St Louis Missouri	4.75	11/15/47	800,000	733,024	0.027%
Illinois EFA	0.1	7/1/33	1,485,000	1,485,000	0.054%
Illinois Finance Authority	0.08	2/15/33	1,200,000	1,200,000	0.043%
Illinois Finance Authority	5	2/15/34	515,000	634,130	0.023%
Illinois Finance Authority	5	2/15/36	750,000	920,078	0.033%
Illinois Finance Authority	5	2/15/41	3,040,000	3,685,118	0.133%
Illinois Finance Authority	5.13	5/15/43	870,000	968,249	0.035%
Illinois Finance Authority	5.13	5/15/43	6,065,000	6,333,861	0.229%
Illinois Finance Authority	0.09	8/1/43	2,000,000	2,000,000	0.072%
Illinois Finance Authority	0.09	8/15/42	2,740,000	2,740,000	0.099%
Illinois Finance Authority	0.09	8/15/42	11,565,000	11,565,000	0.419%
Indiana Finance Authority	0.09	11/1/39	1,110,000	1,110,000	0.040%
Indiana Finance Authority	5	6/1/39	5,885,000	6,105,864	0.221%
Inland Valley development Agency	5.25	9/1/37	4,600,000	5,177,944	0.188%
Iowa Finance Authority	5.25	12/1/50	1,395,000	1,519,950	0.055%
Iowa Finance Authority	0.11	2/15/39	1,500,000	1,500,000	0.054%
Iowa Finance Authority	0.11	7/1/41	2,300,000	2,300,000	0.083%
Irvine Unified School District	5	3/1/57	3,230,000	3,781,619	0.137%
James City County Economic development Authority	2	10/1/48	803,200	70,280	0.003%
James City County Economic development Authority	6	6/1/43	3,450,931	3,597,906	0.130%
Jefferson Sales Tax District	5	12/1/42	7,500,000	9,065,475	0.328%
Kansas City IDA	5.5	9/1/25	5,000,000	5,168,800	0.187%
Kansas City IDA	5.5	9/1/26	7,000,000	7,236,320	0.262%
Kansas City IDA	5	9/1/31	4,480,000	4,616,550	0.167%
Kentucky Economic development Finance Authority	5.38	11/15/32	2,000,000	2,027,220	0.073%
Kentucky Economic development Finance Authority	5	12/1/45	1,000,000	1,181,880	0.043%
Kentucky Economic development Finance Authority	5	12/1/47	1,000,000	1,057,990	0.038%
Kentucky Economic development Finance Authority	5	5/15/36	1,750,000	1,792,840	0.065%
Kentucky Economic development Finance Authority	5	5/15/46	1,900,000	1,917,670	0.069%
Kentucky Economic development Finance Authority	5	6/1/37	1,100,000	1,233,969	0.045%
Kentucky Economic development Finance Authority	5	6/1/40	2,200,000	2,458,588	0.089%
Kentucky Economic development Finance Authority	5	6/1/41	850,000	947,759	0.034%
Kentucky Economic development Finance Authority	5	6/1/45	3,525,000	3,873,869	0.140%
Kentucky Economic development Finance Authority	5.25	6/1/50	6,780,000	7,363,148	0.267%
Kentucky Public Energy Authority	4	2/1/50	8,760,000	10,433,686	0.378%
Kentucky Public Transportation Infrastructure Authority	5.75	7/1/49	2,100,000	2,311,260	0.084%
Kentucky Public Transportation Infrastructure Authority	6	7/1/53	8,300,000	9,176,812	0.332%
Las Vegas Convention & Visitors Authority	5	7/1/43	12,485,000	14,959,902	0.542%

Lee Memorial Health System	5	4/1/44	3,350,000	4,138,892	0.150%
Long Island Power Authority	5	9/1/42	3,000,000	3,700,080	0.134%
Los Angeles County Public Works Financing Authority	4	12/1/37	4,275,000	5,290,569	0.192%
Los Angeles County Public Works Financing Authority	4	12/1/38	1,575,000	1,943,251	0.070%
Los Angeles County Public Works Financing Authority	4	12/1/39	2,575,000	3,169,902	0.115%
Los Angeles County Public Works Financing Authority	4	12/1/40	2,775,000	3,405,896	0.123%
Los Angeles County Public Works Financing Authority	4	12/1/43	1,725,000	2,096,582	0.076%
Los Angeles department of Water	0.09	7/1/35	1,000,000	1,000,000	0.036%
Louisiana offshore Terminal Authority	1.65	9/1/27	1,175,000	1,193,142	0.043%
Lower Colorado River Authority	5	5/15/30	3,885,000	3,949,685	0.143%
Lower Colorado River Authority	5	5/15/30	1,000,000	1,316,680	0.048%
Lower Colorado River Authority	5	5/15/31	3,100,000	3,151,274	0.114%
Lower Colorado River Authority	5	5/15/35	1,150,000	1,478,417	0.054%
Main Street Natural Gas	4	3/1/50	7,940,000	9,324,577	0.338%
Main Street Natural Gas	5	5/15/31	4,000,000	5,050,120	0.183%
Main Street Natural Gas	5	5/15/32	2,500,000	3,135,800	0.114%
Main Street Natural Gas	4	8/1/48	2,650,000	2,906,335	0.105%
Main Street Natural Gas	5.5	9/15/25	6,000,000	7,326,840	0.265%
Martin County Health Facilities Authority	5	11/15/45	3,750,000	4,430,850	0.161%
Maryland CDAistration	4.1	9/1/38	2,575,000	2,898,806	0.105%
Maryland Economic development	5	6/1/29	1,500,000	1,785,105	0.065%
Maryland Economic development	4	9/1/50	650,000	668,350	0.024%
Maryland HHEFA	6.25	1/1/31	2,500,000	2,646,000	0.096%
Maryland HHEFA	5.5	1/1/36	2,655,000	3,200,151	0.116%
Maryland HHEFA	6.25	1/1/41	3,000,000	3,000,000	0.109%
Maryland HHEFA	6.25	1/1/45	2,000,000	2,000,000	0.072%
Maryland HHEFA	5.5	1/1/46	11,135,000	13,211,009	0.479%
Maryland HHEFA	5	5/15/45	15,000,000	18,019,650	0.653%
Maryland HHEFA	4	5/15/47	6,810,000	7,599,279	0.275%
Maryland HHEFA	7	7/1/22	690,000	747,263	0.027%
Maryland HHEFA	5	7/1/28	2,010,000	2,361,026	0.086%
Maryland HHEFA	5.25	7/1/34	10,335,000	12,089,573	0.438%
Maryland HHEFA	5	7/1/39	7,500,000	8,366,625	0.303%
Maryland HHEFA	5	7/1/43	8,065,000	8,640,196	0.313%
Maryland HHEFA	5	7/1/45	3,375,000	3,822,053	0.138%
Maryland HHEFA	5	8/15/32	6,880,000	7,982,038	0.289%
Maryland Stadium Authority	5	5/1/46	5,000,000	6,236,850	0.226%
Maryland Stadium Authority	5	5/1/47	3,625,000	5,505,940	0.199%
Maryland Stadium Authority	5	5/1/47	1,700,000	2,246,465	0.081%
Maryland Stadium Authority	5	5/1/47	3,300,000	4,034,910	0.146%
Maryland Stadium Authority	5	5/1/50	16,250,000	24,917,913	0.903%
Mashantucket Western Pequot Tribe	6.05	7/1/31	2,878,333	187,092	0.007%
Massachusetts Bay Transportation Authority	7	3/1/21	830,000	838,889	0.030%
Massachusetts development Finance Agency	5	10/1/57	1,400,000	1,498,966	0.054%
Massachusetts development Finance Agency	5	11/15/28	1,500,000	1,682,400	0.061%
Massachusetts development Finance Agency	5	7/1/36	1,000,000	1,276,710	0.046%
Massachusetts development Finance Agency	5	7/1/37	840,000	1,069,270	0.039%
Massachusetts development Finance Agency	5	7/1/38	500,000	632,555	0.023%
Massachusetts Educational Financing Authority	6	1/1/28	145,000	146,786	0.005%
Massachusetts HEFA	5.5	7/1/32	10,000,000	14,870,400	0.539%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,675,000	3,182,314	0.115%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	7,265,000	8,568,995	0.310%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	9,560,000	11,150,784	0.404%
Metropolitan Nashville Airport Authority	5	7/1/44	2,500,000	3,185,200	0.115%
Metropolitan Nashville Airport Authority	5	7/1/49	3,000,000	3,787,410	0.137%
Metropolitan Nashville Airport Authority	4	7/1/49	1,400,000	1,619,184	0.059%
Metropolitan Nashville Airport Authority	5	7/1/54	6,700,000	8,416,406	0.305%
Metropolitan Nashville Airport Authority	4	7/1/54	2,000,000	2,301,300	0.083%
Metropolitan Pier & Exposition Authority	0	12/15/41	10,000,000	4,729,300	0.171%
Metropolitan Pier & Exposition Authority	0	6/15/37	11,870,000	7,497,092	0.272%
Metropolitan Pier & Exposition Authority	5	6/15/50	2,850,000	3,293,717	0.119%
Metropolitan Pier & Exposition Authority	5	6/15/57	650,000	729,586	0.026%
Metropolitan Transportation Authority	0.11	11/1/31	6,195,000	6,195,000	0.224%
Metropolitan Transportation Authority	5.25	11/15/26	15,000,000	18,664,650	0.676%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/34	550,000	695,228	0.025%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	9,350,000	12,337,138	0.447%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	5,000,000	6,114,700	0.222%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/47	1,000,000	1,221,140	0.044%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/53	945,000	1,068,134	0.039%
Metropolitan Water District of Southern California	0.09	7/1/37	1,800,000	1,800,000	0.065%
Metropolitan Water District of Southern California	0.09	7/1/37	100,000	100,000	0.004%
Miami-Dade County EFA	5	4/1/40	18,700,000	20,940,447	0.759%

Miami-Dade County EFA	5	4/1/45	12,360,000	13,737,893	0.498%
Miami-Dade County EFA	5	4/1/53	5,000,000	5,852,750	0.212%
Michigan Finance Authority	5	11/15/48	5,150,000	6,468,040	0.234%
Michigan Finance Authority	5	12/1/37	6,000,000	7,497,360	0.272%
Michigan Finance Authority	4	12/1/40	7,000,000	8,249,850	0.299%
Michigan Finance Authority	5	7/1/33	2,000,000	2,275,460	0.082%
Michigan Finance Authority	5	7/1/33	1,650,000	1,928,801	0.070%
Michigan Finance Authority	5	7/1/34	2,860,000	3,337,792	0.121%
Michigan State Building Authority	5	4/15/36	3,000,000	3,939,900	0.143%
Mississippi Business Finance	0.1	11/1/35	2,600,000	2,600,000	0.094%
Missouri Joint Municipal Electric Utility Commission	5	1/1/34	10,985,000	12,594,193	0.456%
Monongalia County Commission Special District	5.5	6/1/37	425,000	452,366	0.016%
Monongalia County Commission Special District	5.75	6/1/43	425,000	453,288	0.016%
Montana Facility Finance Authority	4	1/1/38	4,350,000	5,207,342	0.189%
Montgomery County IDA/PA	5.25	1/15/45	4,800,000	5,273,520	0.191%
Montgomery County IDA/PA	5.25	1/15/46	3,000,000	3,291,930	0.119%
Municipal Electric Authority of Georgia	7.25	1/1/24	6,500,000	7,800,000	0.283%
Municipal Electric Authority of Georgia	5	1/1/44	4,485,000	5,480,222	0.199%
New Hampshire Business Finance Authority	4.13	1/20/34	2,296,842	2,579,078	0.093%
New Hampshire HEFA Act	6.13	7/1/52	1,000,000	750,000	0.027%
New Hope Cultural Education Facilities Finance	5	10/1/32	750,000	802,545	0.029%
New Hope Cultural Education Facilities Finance	5	10/1/39	1,000,000	1,046,940	0.038%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	2,255,000	2,359,835	0.085%
New Hope Cultural Education Facilities Finance	5	4/1/30	300,000	355,857	0.013%
New Hope Cultural Education Facilities Finance	5	4/1/47	3,310,000	3,926,289	0.142%
New Jersey Economic development Authority	4	11/1/39	1,325,000	1,488,836	0.054%
New Jersey Economic development Authority	4	11/1/44	1,250,000	1,385,250	0.050%
New Jersey Economic development Authority	5	1/1/48	3,265,000	3,310,808	0.120%
New Jersey Economic development Authority	5	6/15/21	1,000,000	1,016,600	0.037%
New Jersey Economic development Authority	5	6/15/23	2,000,000	2,103,820	0.076%
New Jersey Economic development Authority	5	6/15/28	1,000,000	1,044,440	0.038%
New Jersey Economic development Authority	4	6/15/29	665,000	707,314	0.026%
New Jersey Economic development Authority	5	6/15/39	500,000	538,675	0.020%
New Jersey Economic development Authority	5	6/15/49	2,210,000	2,353,098	0.085%
New Jersey HFFA	5.25	7/1/57	5,500,000	6,674,195	0.242%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	13,575,000	16,363,577	0.593%
New Jersey Transportation Trust Fund Authority	5	6/15/44	6,000,000	7,108,140	0.257%
New Jersey Turnpike Authority	5	1/1/34	5,300,000	6,010,465	0.218%
New Mexico Hospital Equipment Loan Council	4	8/1/48	5,000,000	5,733,750	0.208%
New Orleans Aviation Board	5	1/1/38	750,000	895,853	0.032%
New Orleans Aviation Board	5	1/1/43	2,775,000	3,282,575	0.119%
New Orleans Aviation Board	5	1/1/48	9,210,000	10,814,382	0.392%
New York City Health & Hospitals	0.09	2/15/31	955,000	955,000	0.035%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,157,900	0.223%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.1	11/1/36	1,155,000	1,155,000	0.042%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.1	2/1/45	2,900,000	2,900,000	0.105%
New York City Water & Sewer System	0.1	6/15/43	10,505,000	10,505,000	0.381%
New York City Water & Sewer System	4	6/15/50	15,000,000	17,955,750	0.650%
New York Liberty development	5.75	11/15/51	11,500,000	11,994,500	0.435%
New York Liberty development	2.8	9/15/69	1,650,000	1,610,681	0.058%
New York State dormitory Authority	5	1/1/47	14,240,000	15,392,016	0.558%
New York State dormitory Authority	5	2/15/30	4,850,000	5,532,347	0.200%
New York State dormitory Authority	4	2/15/40	2,000,000	2,379,240	0.086%
New York State dormitory Authority	5	3/15/32	3,750,000	3,952,725	0.143%
New York State dormitory Authority	4	3/15/48	10,000,000	11,494,900	0.416%
New York State dormitory Authority	5	3/31/21	2,890,000	2,923,986	0.106%
New York State dormitory Authority	5	7/1/44	4,800,000	5,154,096	0.187%
New York State Housing Finance Agency	0.75	11/1/25	6,180,000	6,182,163	0.224%
New York State Housing Finance Agency	0.75	11/1/25	2,500,000	2,500,875	0.091%
New York State Thruway Authority	5	1/1/51	2,500,000	2,897,600	0.105%
New York State Thruway Authority	5.25	1/1/56	2,215,000	2,598,328	0.094%
Norman Y Mineta San Jose International Airport SJC	5	3/1/42	2,000,000	2,385,980	0.086%
Norman Y Mineta San Jose International Airport SJC	5	3/1/47	3,550,000	4,199,153	0.152%
Northampton County General Purpose Authority	5	11/1/47	8,980,000	10,718,169	0.388%
North Carolina Capital Facilities Finance Agency	5	10/1/55	6,245,000	7,625,020	0.276%
North Carolina Medical Care Commission	0.11	10/1/35	900,000	900,000	0.033%
North Carolina Medical Care Commission	5	12/1/45	8,040,000	8,648,387	0.313%
North Carolina Medical Care Commission	5	6/1/45	5,000,000	5,760,800	0.209%
North Carolina Turnpike Authority	5	1/1/27	920,000	1,138,270	0.041%
North Carolina Turnpike Authority	5	1/1/31	1,000,000	1,212,240	0.044%
North Carolina Turnpike Authority	5	1/1/40	12,675,000	15,484,667	0.561%
North Carolina Turnpike Authority	4	1/1/55	6,100,000	6,845,786	0.248%

North Carolina Turnpike Authority	5	2/1/24	3,525,000	3,995,165	0.145%
North Carolina Turnpike Authority	5	7/1/47	4,655,000	5,276,675	0.191%
North Carolina Turnpike Authority	5	7/1/51	3,100,000	3,502,039	0.127%
North Texas Tollway Authority	5	1/1/27	2,250,000	2,542,815	0.092%
North Texas Tollway Authority	6	1/1/38	7,660,000	7,660,000	0.277%
North Texas Tollway Authority	5	1/1/39	6,110,000	7,189,087	0.260%
North Texas Tollway Authority	5	1/1/43	2,750,000	3,368,393	0.122%
North Texas Tollway Authority	5	1/1/48	12,500,000	15,181,625	0.550%
North Texas Tollway Authority	5.5	9/1/41	9,000,000	9,314,100	0.337%
Ohio Higher Educational Facility Commission	0.07	1/1/39	1,525,000	1,525,000	0.055%
Ohio State University	0.06	12/1/34	2,425,000	2,425,000	0.088%
Oklahoma development Finance Authority	5.5	8/15/57	1,500,000	1,790,055	0.065%
Oklahoma Turnpike Authority	5	1/1/47	2,500,000	3,020,000	0.109%
Oregon State Facilities Authority	5	6/1/46	11,000,000	12,761,540	0.462%
Palm Beach County Health Facilities Authority	5	11/15/45	4,175,000	4,797,159	0.174%
Palm Beach County Health Facilities Authority	4	8/15/49	11,000,000	12,612,050	0.457%
Parish of St Charles LA	0.11	10/1/22	300,000	300,000	0.011%
Parish of St Charles LA	4	12/1/40	1,500,000	1,557,465	0.056%
Parish of St James LA	5.85	8/1/41	4,450,000	4,967,669	0.180%
Parish of St John the Baptist LA	2.1	6/1/37	875,000	895,781	0.032%
Parish of St John the Baptist LA	2.2	6/1/37	1,500,000	1,547,115	0.056%
Parish of St John the Baptist LA	2.13	6/1/37	1,000,000	1,024,600	0.037%
Parish of St John the Baptist LA	2.38	6/1/37	1,150,000	1,196,656	0.043%
Pennsylvania Higher EFA	5	4/1/32	510,000	540,605	0.020%
PFA	5	11/15/29	1,475,000	1,750,855	0.063%
PFA	5	11/15/30	1,500,000	1,795,935	0.065%
PFA	5.2	6/1/37	2,000,000	2,029,180	0.074%
PFA	5.3	6/1/47	1,300,000	1,308,398	0.047%
PFA	5.38	6/1/52	1,700,000	1,713,226	0.062%
Philadelphia Authority for Industrial development	4	11/1/45	7,000,000	7,928,130	0.287%
Philadelphia Authority for Industrial development	5	4/1/28	1,800,000	2,106,594	0.076%
Philadelphia Authority for Industrial development	5	4/1/29	4,000,000	4,662,960	0.169%
Philadelphia Authority for Industrial development	5	4/1/34	1,825,000	2,099,261	0.076%
Philadelphia Authority for Industrial development	5	4/1/35	8,500,000	9,767,350	0.354%
Philadelphia Authority for Industrial development	5	4/1/36	5,000,000	5,735,400	0.208%
Port Authority of New York & New Jersey	5	12/1/38	5,000,000	5,542,650	0.201%
Port Authority of New York & New Jersey	6	12/1/42	2,500,000	2,503,650	0.091%
Port Authority of New York & New Jersey	4	9/1/45	3,500,000	4,074,070	0.148%
Port Authority of New York & New Jersey	4	9/1/49	4,860,000	5,629,338	0.204%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	3,195,000	3,358,744	0.122%
Puerto Rico Electric Power Authority	5.25	7/1/23	200,000	162,000	0.006%
Puerto Rico Electric Power Authority	5	7/1/24	1,105,000	892,288	0.032%
Puerto Rico Electric Power Authority	5.25	7/1/24	100,000	81,000	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	370,000	298,775	0.011%
Puerto Rico Electric Power Authority	5	7/1/26	450,000	363,375	0.013%
Puerto Rico Electric Power Authority	5.25	7/1/26	2,295,000	1,858,950	0.067%
Puerto Rico Electric Power Authority	5	7/1/27	2,640,000	2,131,800	0.077%
Puerto Rico Electric Power Authority	5.25	7/1/27	100,000	81,000	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	100,000	80,750	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	2,500,000	2,025,000	0.073%
Puerto Rico Electric Power Authority	5	7/1/28	45,000	36,338	0.001%
Puerto Rico Electric Power Authority	5	7/1/28	95,000	76,713	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	225,000	182,250	0.007%
Puerto Rico Electric Power Authority	5	7/1/32	185,000	149,388	0.005%
Puerto Rico Electric Power Authority	5.25	7/1/33	280,000	226,800	0.008%
Puerto Rico Electric Power Authority	5.75	7/1/36	215,000	175,225	0.006%
Puerto Rico Electric Power Authority	5	7/1/37	3,080,000	2,487,100	0.090%
Puerto Rico Electric Power Authority	5.25	7/1/40	275,000	222,750	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	60,000	48,450	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	290,000	230,550	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/50	890,000	709,775	0.026%
Puerto Rico Electric Power Authority	3.7	7/1/50	70,000	54,513	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	120,000	95,400	0.003%
Puerto Rico Electric Power Authority	5.5	7/1/51	240,000	191,700	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	2,600,000	2,314,910	0.084%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	5,800,000	4,925,708	0.178%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	3,500,000	2,722,930	0.099%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	6,602,000	4,727,230	0.171%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	1,436,000	1,569,964	0.057%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	5,000,000	1,546,950	0.056%
Railsplitter Tobacco Settlement Authority	5	6/1/28	1,310,000	1,587,170	0.057%
Regional Transportation Authority	6.7	11/1/21	660,000	695,224	0.025%

Regional Transportation Authority	5.75	6/1/34	5,250,000	7,361,340	0.267%
Regional Transportation Authority	6	7/1/33	15,000,000	21,720,150	0.787%
Regional Transportation District Sales Tax Revenue	5	11/1/46	5,000,000	5,974,900	0.216%
Sacramento County Sanitation Districts Financing Authority	0.68	12/1/35	2,800,000	2,612,960	0.095%
Salt Lake City Corp Airport Revenue	5	7/1/42	1,000,000	1,213,660	0.044%
Salt Lake City Corp Airport Revenue	5	7/1/47	4,675,000	5,641,603	0.204%
San Diego County Regional Airport Authority	4	7/1/38	1,020,000	1,217,921	0.044%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/49	10,600,000	13,226,680	0.479%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/50	5,000,000	6,230,600	0.226%
Sarasota County Public Hospital District	5	7/1/41	10,000,000	12,275,200	0.445%
School District of Philadelphia	5	9/1/44	9,300,000	11,477,130	0.416%
South Carolina Jobs-Economic development Authority	5	11/15/47	2,325,000	2,667,821	0.097%
South Carolina Jobs-Economic development Authority	5	5/1/35	2,000,000	2,449,320	0.089%
South Carolina Jobs-Economic development Authority	5	5/1/37	5,000,000	6,085,500	0.220%
South Dakota HEFA	5	11/1/37	1,770,000	1,893,581	0.069%
South Dakota HEFA	5	11/1/42	13,065,000	13,944,405	0.505%
South Dakota HEFA	5	7/1/42	12,805,000	13,103,869	0.475%
Stafford County Economic development Authority	5	6/15/33	1,000,000	1,180,730	0.043%
Stafford County Economic development Authority	5	6/15/36	2,900,000	3,405,151	0.123%
State of Alaska International Airports System	5	10/1/35	3,945,000	4,630,838	0.168%
State of California	5	10/1/39	5,900,000	6,839,929	0.248%
State of California	5	11/1/43	1,700,000	1,906,635	0.069%
State of California	4	11/1/45	7,870,000	8,911,831	0.323%
State of California	5	8/1/32	15,000,000	17,418,150	0.631%
State of California	5.25	9/1/25	10,000,000	10,334,700	0.374%
State of California	5	9/1/31	7,000,000	7,218,120	0.261%
State of California	5	9/1/32	12,400,000	12,784,648	0.463%
State of Colorado	4	12/15/34	4,130,000	5,160,476	0.187%
State of Colorado	4	12/15/35	1,750,000	2,178,540	0.079%
State of Connecticut	5	9/15/34	3,250,000	4,133,188	0.150%
State of Connecticut Special Tax Revenue	5	1/1/33	6,535,000	8,202,993	0.297%
State of Illinois	5	10/1/25	950,000	1,080,008	0.039%
State of Illinois	5	10/1/31	1,500,000	1,748,580	0.063%
State of Illinois	5	10/1/31	2,000,000	2,331,440	0.084%
State of Illinois	5	10/1/32	1,750,000	2,029,335	0.074%
State of Illinois	5	11/1/24	1,015,000	1,113,130	0.040%
State of Illinois	5	11/1/29	4,530,000	5,087,960	0.184%
State of Illinois	5.5	5/1/25	1,505,000	1,729,290	0.063%
State of Illinois	5.5	5/1/26	1,350,000	1,604,840	0.058%
State of Illinois	5.5	7/1/38	11,000,000	11,702,460	0.424%
State of New Jersey	5	6/1/24	12,535,000	14,426,155	0.523%
State of New Jersey	5	6/1/25	6,840,000	8,140,831	0.295%
State of New Jersey	5	6/1/26	2,500,000	3,058,175	0.111%
State of Ohio	4	1/15/50	11,625,000	13,100,329	0.475%
State of Ohio	5	1/15/50	3,500,000	4,335,240	0.157%
State of Washington	5	2/1/39	10,565,000	13,972,318	0.506%
State of Washington	5	6/1/29	7,000,000	7,134,680	0.258%
State Public School Building Authority	5	6/1/33	5,000,000	6,057,800	0.219%
St Louis County IDA	5.13	12/1/45	1,050,000	1,081,353	0.039%
St Louis County IDA	5	9/1/38	1,000,000	1,117,510	0.040%
St Louis County IDA	5	9/1/48	1,545,000	1,707,534	0.062%
St Louis County IDA	5.13	9/1/48	3,850,000	4,271,229	0.155%
Sumter County IDA/FL	5.25	7/1/44	1,690,000	1,854,826	0.067%
Sunnyvale Financing Authority	4	4/1/36	1,295,000	1,600,659	0.058%
Sunnyvale Financing Authority	4	4/1/40	1,320,000	1,608,169	0.058%
Sunnyvale Financing Authority	4	4/1/50	8,000,000	9,506,560	0.344%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	12,000,000	14,440,080	0.523%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	1,000,000	1,188,330	0.043%
Tarrant County Cultural Education Facilities Finance	5	11/15/31	1,835,000	2,145,629	0.078%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	1,700,000	1,947,384	0.071%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	2,650,000	3,015,594	0.109%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	3,620,000	3,394,691	0.123%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	5,395,000	6,085,614	0.220%
Tarrant County Cultural Education Facilities Finance	4	12/1/45	15,520,000	18,260,056	0.661%
Tarrant County Cultural Education Facilities Finance	5	2/15/41	5,240,000	6,261,328	0.227%
Tarrant County Cultural Education Facilities Finance	5	2/15/47	13,365,000	15,847,148	0.574%
Tennessee Energy Acquisition	4	11/1/49	5,750,000	6,605,773	0.239%
Tennessee Energy Acquisition	5.25	9/1/24	8,100,000	9,403,371	0.341%
Texas City Industrial development	4.13	12/1/45	3,670,000	4,010,062	0.145%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	1,000,000	1,224,170	0.044%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	6,070,000	7,284,121	0.264%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	8,200,000	8,803,766	0.319%

Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	5,000,000	5,351,400	0.194%
Texas Transportation Commission	5	8/1/57	5,260,000	6,121,904	0.222%
Tobacco Settlement Financing	5	6/1/27	335,000	426,040	0.015%
Tobacco Settlement Financing	5.25	6/1/46	2,900,000	3,532,925	0.128%
Town of Davie FL	6	4/1/42	6,560,000	7,400,008	0.268%
Troy Capital Resource	5	9/1/27	600,000	735,372	0.027%
Troy Capital Resource	5	9/1/28	1,000,000	1,245,050	0.045%
Troy Capital Resource	5	9/1/30	1,000,000	1,281,010	0.046%
Tulsa County Industrial Authority	5.25	11/15/45	750,000	804,758	0.029%
Tuscaloosa County IDA	5.25	5/1/44	3,280,000	3,741,988	0.136%
University of California	5	5/15/28	3,500,000	4,189,185	0.152%
University of delaware	0.12	11/1/35	5,650,000	5,650,000	0.205%
University of delaware	5	11/1/43	895,000	1,401,776	0.051%
University of delaware	5	11/1/45	500,000	792,550	0.029%
University of Kansas Hospital Authority	5	9/1/48	6,090,000	7,556,594	0.274%
University of North Carolina at Chapel Hill	5	2/1/45	1,440,000	2,246,530	0.081%
University of North Carolina at Chapel Hill	5	2/1/49	10,000,000	15,903,700	0.576%
University of North Carolina at Chapel Hill	0.11	2/15/31	1,800,000	1,800,000	0.065%
University of Wisconsin Hospitals & Clinics	0.08	4/1/48	12,950,000	12,950,000	0.469%
Virgin Islands PFA	6.75	10/1/37	5,000,000	5,018,100	0.182%
Washington Convention & Sports Authority	5	10/1/30	3,200,000	3,793,664	0.137%
Washington Convention & Sports Authority	5	10/1/40	11,175,000	11,194,445	0.406%
Washington Metropolitan Area Transit Authority	5	7/1/37	5,000,000	6,159,750	0.223%
Washington Metropolitan Area Transit Authority	5	7/1/42	14,555,000	17,704,993	0.641%
Washington Metropolitan Area Transit Authority	5	7/15/38	2,500,000	3,309,825	0.120%
Washington Metropolitan Area Transit Authority	5	7/15/39	5,500,000	7,258,240	0.263%
Washington Metropolitan Area Transit Authority	4	7/15/40	1,500,000	1,822,080	0.066%
Washington Metropolitan Area Transit Authority	4	7/15/45	2,000,000	2,385,900	0.086%
Wayne County Airport Authority	5	12/1/25	1,070,000	1,291,126	0.047%
Wayne County Airport Authority	5	12/1/28	3,795,000	4,534,683	0.164%
Wayne County Airport Authority	5	12/1/36	550,000	668,041	0.024%
Wayne County Airport Authority	5	12/1/37	500,000	605,965	0.022%
Wayne County Airport Authority	5	12/1/42	1,300,000	1,556,412	0.056%
Wayne County Airport Authority	5	12/1/47	2,580,000	3,062,847	0.111%
Westchester County Local development	5.5	5/1/42	3,910,000	4,257,795	0.154%

Total Investments in Securities				2,735,964,273	
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NET ASSETS **2,760,456,671**

NET ASSET VALUE PER SHARE

Tax-Free Income Fund Shares **10.44**
(\$1,709,590,190 / 163,776,220 Shares Outstanding)

Tax-Free Income Fund - Advisor Class Shares **10.44**
(\$403,724,005 / 38,658,627 Shares Outstanding)

Tax-Free Income Fund - I Class Shares **10.44**
(\$647,142,476 / 62,019,897 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.