

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ANNE ARUNDEL CNTY MD CONSOL WTR & SWR	4	4/1/19	840,000	848,938	0.043%
ARLINGTON CNTY VA SER C	5	8/15/20	2,525,000	2,664,683	0.136%
ATLANTA GA ARPT REV SR C	5	1/1/19	2,000,000	2,015,340	0.103%
ATL GA ARPT PFC REV SUB SR B	5	1/1/20	2,000,000	2,073,980	0.106%
AZ ST HFA SYS PHOENIX CLDRNS HOSP SR A	5	2/1/19	3,500,000	3,531,360	0.180%
BALTIMORE CO MD CONS PUB IMPT	5	8/1/19	7,090,000	7,270,653	0.371%
BALTIMORE CO MD REV SR C	5	7/1/20	1,095,000	1,148,589	0.059%
BALTIMORE CO MD REV SR C	5	7/1/21	1,555,000	1,671,703	0.085%
BALTIMORE CO MET DIST SER B	5	8/1/19	5,045,000	5,173,547	0.264%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/20	500,000	525,415	0.027%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/22	600,000	652,314	0.033%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/23	500,000	550,885	0.028%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/24	1,100,000	1,222,793	0.062%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/25	2,040,000	2,284,882	0.117%
BALTIMORE MD WTR PRJ REV SR E	5	7/1/20	2,225,000	2,337,808	0.119%
BLACK BELT ENERGY GAS DST SPLY REV SER A	4	7/1/46	14,745,000	15,291,892	0.780%
BLACK BELT ENERGY GAS DST SPLY REV SER A	4	8/1/47	1,040,000	1,088,599	0.056%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/19	750,000	761,603	0.039%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/20	530,000	552,138	0.028%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/21	1,000,000	1,063,410	0.054%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/23	1,895,000	2,089,389	0.107%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/20	760,000	795,408	0.041%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/21	1,700,000	1,816,943	0.093%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/22	975,000	1,060,654	0.054%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/23	1,250,000	1,378,225	0.070%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/24	3,000,000	3,343,380	0.171%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/21	550,000	593,599	0.030%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/22	425,000	467,730	0.024%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/23	425,000	474,411	0.024%
BROWARD CO FL ARPT SYS REV AMT SER P-1	5	10/1/22	2,500,000	2,751,350	0.140%
BROWARD CO FL ARPT SYS REV SR Q1	5	10/1/18	500,000	500,000	0.026%
BROWARD CO FL ARPT SYS REV SR Q1	5	10/1/19	750,000	772,410	0.039%
BROWARD CO FL W/S UTL RV SER B	5	10/1/18	1,500,000	1,500,000	0.077%
BUTLER CNTY HOSP AUTH	4	7/1/20	1,175,000	1,204,305	0.061%
BUTLER CNTY HOSP AUTH	4	7/1/21	325,000	336,980	0.017%
BUTLER CNTY HOSP AUTH	5	7/1/22	315,000	340,644	0.017%
BUTLER CNTY HOSP AUTH	5	7/1/23	355,000	388,814	0.020%
BUTLER CNTY HOSP AUTH	5	7/1/24	1,000,000	1,105,370	0.056%
CA HLTH FACS KAISER PERMANENTE SER D	5	11/1/32	5,975,000	6,666,487	0.340%
CALIFORNIA ST	5	10/1/22	17,290,000	19,280,252	0.984%
CALIFORNIA ST	5	10/1/23	2,000,000	2,274,800	0.116%
CALIFORNIA ST	5	8/1/20	2,000,000	2,114,320	0.108%
CA PUB WKS BD JUDIC CNCL PRJ SR A	4	3/1/19	3,000,000	3,030,030	0.155%
CA PUB WKS BD JUDIC CNCL PRJ SR A	5	3/1/20	1,000,000	1,045,320	0.053%
CA ST	5	10/1/22	4,000,000	4,460,440	0.228%
CA ST ECON RECOV SER A PRE	5.25	7/1/21	4,450,000	4,567,347	0.233%
CA ST ECON RECOV SER A PRE	5.25	7/1/21	2,550,000	2,617,244	0.134%
CA ST GO	5	11/1/23	10,500,000	11,965,380	0.610%
CA ST HLTH FACS ST JOSEPH SER C	5	7/1/34	13,025,000	14,466,086	0.738%
CA ST INDEX FLOAT RATE SER B	2.24	12/1/31	3,750,000	3,783,038	0.193%
CA ST REF	5.25	9/1/22	10,175,000	11,421,946	0.583%
CA ST VAR PURP	5	4/1/22	1,185,000	1,307,458	0.067%
CA ST VAR PURP	5	9/1/21	5,875,000	6,390,531	0.326%
CA STWD CMNTYS VIAMONTE SEN LIVING SER B	3	7/1/25	3,000,000	3,035,130	0.155%
CENTRAL PLAINS ENERGY PROJ NE PROJ 3	5	9/1/42	4,070,000	4,398,083	0.224%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/24	1,025,000	1,136,397	0.058%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/25	1,195,000	1,338,854	0.068%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/26	1,605,000	1,810,392	0.092%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/28	1,700,000	1,904,629	0.097%
CENTRL TX REGL MOB SUB LN	5	1/1/19	750,000	755,453	0.039%
CENTRL TX REGL SR A	5	1/1/20	1,410,000	1,459,674	0.074%
CENTRL TX REGL SR A	5	1/1/21	500,000	529,835	0.027%
CENT TX REGL MOBILITY SR LIEN PRE	6	1/1/41	4,700,000	5,088,220	0.260%
CHARLOTTE NC REF SER A	5	7/1/20	3,030,000	3,187,378	0.163%
CHARLOTTE NC WTR & SWR SYS REV	5	7/1/20	3,000,000	3,155,820	0.161%

CHARLOTTE NC WTR & SWR SYS REV	5	7/1/21	2,000,000	2,159,000	0.110%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/20	1,270,000	1,335,037	0.068%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/22	1,045,000	1,137,974	0.058%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/23	650,000	716,573	0.037%
CHICAGO IL OHARE INTL ARPT REV REF AMT A	5	1/1/27	6,000,000	6,585,480	0.336%
CHICAGO IL OHARE INTL ARPT REV REF SER B	5	1/1/22	3,900,000	4,230,057	0.216%
CHICAGO IL OHARE INTL ARPT REV REF SER B	5	1/1/23	3,750,000	4,146,113	0.211%
CHICAGO IL OHARE INTL ARPT REV REF SER C	5	1/1/21	1,750,000	1,854,038	0.095%
CHICAGO IL OHARE INTL ARPT REV REF SER C	5	1/1/22	1,700,000	1,843,871	0.094%
CHICAGO IL TRAN AUTH CAP GRNT REF 5307	4	6/1/19	1,500,000	1,516,965	0.077%
CHICAGO IL TRAN AUTH CAP GRNT REF 5307	5	6/1/20	1,500,000	1,565,445	0.080%
CHICAGO IL TRAN AUTH CAP GRNT REF 5307	5	6/1/21	600,000	638,244	0.033%
CHICAGO IL WTR REV 2ND LIEN	5	11/1/22	1,000,000	1,089,490	0.056%
CHICAGO IL WTR REV 2ND LIEN A1	5	11/1/23	1,300,000	1,433,887	0.073%
CHICAGO IL WTR REV 2ND LIEN A1	5	11/1/24	460,000	513,213	0.026%
CHICAGO IL WTRWRK REV 2ND LIEN REMK	5	11/1/23	3,750,000	4,136,213	0.211%
CHICAGO IL WTRWRK REV 2ND LIEN REMK	5	11/1/24	3,850,000	4,295,368	0.219%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/19	800,000	805,472	0.041%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/20	800,000	826,280	0.042%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/21	1,500,000	1,580,715	0.081%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/22	1,100,000	1,182,016	0.060%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/23	1,850,000	2,016,482	0.103%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/24	2,140,000	2,364,871	0.121%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/22	1,000,000	1,074,560	0.055%
CHICAGO OHARE INTL ARPT SNR LN SR A AMT	5	1/1/22	9,000,000	9,685,530	0.494%
CLARK CNTY NV ARPT REV SYS SUB SER A	5	7/1/21	3,000,000	3,225,150	0.165%
CLARK CO NV ARPT REV SB LN SER A1 AMT	5	7/1/22	1,700,000	1,853,612	0.095%
CLARK CO NV ST PASSNGR FAC AMT SER B	5	7/1/21	2,405,000	2,575,490	0.131%
CLAYTON CO GA URB REDEV AGY REV PRJ	5	2/1/19	840,000	848,736	0.043%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/21	2,000,000	2,124,300	0.108%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/22	1,000,000	1,080,780	0.055%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/23	1,000,000	1,100,120	0.056%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/24	2,000,000	2,224,480	0.113%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/20	175,000	182,441	0.009%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/21	355,000	378,398	0.019%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/23	350,000	386,530	0.020%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/24	350,000	391,818	0.020%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/25	350,000	396,120	0.020%
COLORADO ST EDUC LOAN PROG TRAN SER A	4	6/27/19	12,000,000	12,184,680	0.622%
COLUMBUS OH SER A	5	2/15/19	5,860,000	5,928,328	0.302%
COLUMBUS OH VAR PURP SER A	5	2/15/20	2,525,000	2,628,500	0.134%
CO ST HLTH FAC CATH HLTH INIT SR B-1	5	7/1/26	1,745,000	1,875,160	0.096%
CO ST HLTH FACS HOSP REV LIVING PRJ	4	1/1/21	375,000	383,816	0.020%
CO ST HLTH FACS HOSP REV LIVING PRJ	4	1/1/22	400,000	411,272	0.021%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/23	750,000	801,330	0.041%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/24	630,000	676,160	0.034%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/25	600,000	646,242	0.033%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/26	550,000	592,312	0.030%
CT ST SPL TAX REV TRANS INFRA SR A	5	9/1/23	3,000,000	3,306,750	0.169%
DALLAS FT WORTH TX ARPT REV JT SER C	5	11/1/20	1,000,000	1,058,720	0.054%
DALLAS FT WORTH TX INTL ARPT JT SER A	5	11/1/19	1,250,000	1,289,863	0.066%
DALLAS FT WRTH TX INTL ARPT SR F AMT	5	11/1/25	8,000,000	8,401,200	0.429%
DALLAS TX AREA RAPID TRNS SALES TAX SR A	5	12/1/20	1,455,000	1,544,715	0.079%
DALLAS TX ISD SER A	5	2/15/23	8,615,000	9,595,473	0.489%
DC FSA CR SR B	5.25	6/1/19	2,500,000	2,555,425	0.130%
DC INC TAX SEC REV SER C	5	12/1/22	4,620,000	5,133,836	0.262%
DC INC TAX SEC REV SR A	5	12/1/20	7,500,000	7,969,050	0.407%
DE KALB PRIV HOSP CHILD HLTH	5	11/15/20	1,375,000	1,422,273	0.073%
DENVER CITY & CNTY CO ARPT REV SER A AMT	5	11/15/19	4,000,000	4,122,160	0.210%
DENVER CITY & CNTY CO ARPT REV SER A AMT	5	11/15/20	3,300,000	3,486,021	0.178%
DENVER CITY & CO ARPT REV SR B	5	11/15/19	700,000	723,037	0.037%
DENVER CO CITY APT REV SR A	5	11/15/20	3,435,000	3,643,298	0.186%
DENVER CO CITY & CNTY TAX REV REF SER A	5	8/1/22	2,000,000	2,203,040	0.112%
DENVER CO CITY & CNTY TAX REV REF SER A	5	8/1/23	2,300,000	2,582,302	0.132%
DENVER CO CITY & CO ARPT REV SR B	5	11/15/20	1,000,000	1,060,640	0.054%
DENVER CO CONVENTION CTR HOTEL SENIOR	4	12/1/19	375,000	382,358	0.020%
DENVER CO CONVENTION CTR HOTEL SENIOR	4	12/1/21	500,000	521,580	0.027%
DENVER CO CONVENTION CTR HOTEL SENIOR	5	12/1/22	2,350,000	2,568,221	0.131%
E-470 CO PUB HWY AUTH A PUTBOND	2.4	9/1/39	1,500,000	1,503,165	0.077%
E-470 CO PUB HWY AUTH SER A	5	9/1/19	900,000	924,561	0.047%
E-470 CO PUB HWY AUTH SER A	5	9/1/20	1,000,000	1,053,140	0.054%
E-470 CO PUB HWY AUTH SER A	2.54	9/1/39	1,675,000	1,689,104	0.086%

ENERGY NW WA ELEC COLUMBIA GEN SER A	5	7/1/20	3,885,000	4,083,329	0.208%
FAIRFAX CNTY VA SER A	5	10/1/20	1,700,000	1,799,025	0.092%
FAIRFAX CO VA EDA LEASE JT PUB UCES COMP	5	5/15/20	4,980,000	5,220,036	0.266%
FAIRFAX CO VA INOVA HLTH SYS PRJ SR A	5	5/15/19	200,000	203,758	0.010%
FL BOE LOTTERY REV E	5	7/1/20	2,545,000	2,672,683	0.136%
FL BOE PUB ED CAP OUTLAY SR B	5	6/1/20	5,000,000	5,240,800	0.267%
FL ST BOE CAP OUTLAY SER C	5	6/1/25	5,610,000	6,387,546	0.326%
FL ST BOE CAP OUTLAY SR A	5	6/1/19	5,000,000	5,099,950	0.260%
FL ST BOE PUB ED CAP OUTLAY SR C	5	6/1/22	11,250,000	12,381,863	0.632%
FL ST BOE PUB EDU CPTL OUTLAY SER B	5	6/1/25	7,340,000	8,503,684	0.434%
FL ST BOE PUB EDU CPTL OUTLAY SER E	5	6/1/25	7,425,000	8,602,160	0.439%
FL ST BRD ED LOTTERY REV E	5	7/1/19	10,000,000	10,222,600	0.521%
FL ST BRD ED LOTTERY REV SER A	5	7/1/19	2,000,000	2,044,520	0.104%
FL ST BRD ED LOTTERY REV SER A	5	7/1/20	3,000,000	3,150,510	0.161%
FL ST DEPT ENVIR PROTN PRESERV REV SER A	5	7/1/19	5,000,000	5,112,450	0.261%
FL ST DEPT ENVIR PROTN PRESERV REV SER A	5	7/1/19	3,850,000	3,936,587	0.201%
FL ST DEPT ENVIR PROTN PRESERV REV SER A	5	7/1/22	4,800,000	5,277,072	0.269%
FL ST DEP TRAN RT OF WY AQ & BR CON SR A	5	7/1/21	4,420,000	4,768,915	0.243%
FL ST DEP TRAN RT OF WY AQ & BR CON SR A	5	7/1/22	4,655,000	5,144,194	0.262%
FL ST MUNI PA ALL-REQUIREMENTS PWR SUP	5	10/1/18	735,000	735,000	0.037%
FL ST MUNI PA ALL-REQUIREMENTS PWR SUP	5	10/1/19	525,000	540,524	0.028%
FL ST MUNI PA ALL-REQUIREMENTS PWR SUP	5	10/1/21	685,000	739,512	0.038%
FL ST MUNI PA ALL-REQUIREMENTS PWR SUP	5	10/1/22	1,265,000	1,393,195	0.071%
FL ST MUNI PWR AGY SER A	5	10/1/20	1,700,000	1,793,534	0.091%
FL ST TURNPIKE AUTH REV DEPT TRNS SER A	5	7/1/22	11,300,000	12,453,165	0.635%
FORSYTH CO GA SCH DIST	5	2/1/22	9,140,000	9,997,332	0.510%
FREDERICK MD REF PUB IMPT GO	5	9/1/19	4,470,000	4,594,490	0.234%
FULTON CO GA R WOODRUFF B	5.25	3/15/24	2,500,000	2,535,025	0.129%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/20	165,000	172,016	0.009%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/21	160,000	170,546	0.009%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/22	700,000	761,439	0.039%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/24	500,000	559,740	0.029%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/25	400,000	452,708	0.023%
GA DE KALB PRIV HOSP CHILD HLTH	5	11/15/19	1,150,000	1,187,203	0.061%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/21	1,040,000	1,105,354	0.056%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/25	245,000	275,020	0.014%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/21	705,000	751,156	0.038%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/23	500,000	554,045	0.028%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/24	750,000	843,240	0.043%
GAITHERSBURG MD ECON ASBURY SER B	5	1/1/27	6,040,000	6,794,336	0.347%
GAITHERSBURG MD ECON DEV 144A	5	1/1/21	6,690,000	6,690,000	0.341%
GA MAIN ST NAT GAS PROJ B	5	3/15/20	175,000	181,456	0.009%
GARLAND TX INDPT SCH DIST	5	2/15/23	11,470,000	12,292,514	0.627%
GA ST SER B	5	7/1/19	2,375,000	2,430,005	0.124%
GA ST SER I	5	7/1/20	3,655,000	3,846,120	0.196%
GEORGIA ST	5	2/1/22	4,800,000	5,250,240	0.268%
GEORGIA ST REF SER C	5	7/1/23	3,600,000	4,053,636	0.207%
GEORGIA ST SER-A-1	5	2/1/21	4,040,000	4,315,488	0.220%
GLYNN BRUNSWICK GA HOSP AUTH ANTIC CTSF	4	8/1/19	1,325,000	1,343,616	0.069%
GLYNN BRUNSWICK GA HOSP AUTH ANTIC CTSF	4	8/1/20	2,835,000	2,919,795	0.149%
GLYNN BRUNSWICK GA HOSP AUTH ANTIC CTSF	5	8/1/27	1,500,000	1,676,130	0.086%
GLYNN-BRUNSWICK GA SE GA HLTH	5	8/1/24	4,535,000	5,086,275	0.259%
GLYNN-BRUNSWICK GA SE GA HLTH	5	8/1/25	4,760,000	5,384,655	0.275%
GOLDEN ST TOB SETT ASSET BKD A	5	6/1/20	14,970,000	15,726,135	0.802%
GRAND PKWY TRANSPRTN COPR T BANS	5	2/1/23	5,000,000	5,496,900	0.280%
GRAND RIVER OK ST DAM SER A	5	6/1/23	2,000,000	2,240,280	0.114%
GREAT LAKES MI WTR AU SENIOR LIEN SER C	5	7/1/23	2,780,000	3,106,344	0.158%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/20	1,255,000	1,312,667	0.067%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/21	1,250,000	1,336,200	0.068%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/22	1,500,000	1,633,290	0.083%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/23	2,600,000	2,875,652	0.147%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/24	3,025,000	3,345,711	0.171%
GTR ORLANDO FL AVIATIN REV AMT ARPT FACS	5	10/1/20	2,700,000	2,850,201	0.145%
GTR RICHMOND VA CONV CTR HTL TAX REV	5	6/15/19	1,000,000	1,021,580	0.052%
GULF COAST WST DISP EXXON AMT DLY	1.62	6/1/30	2,000,000	2,000,000	0.102%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	4	1/1/19	175,000	175,677	0.009%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	4	1/1/20	200,000	203,310	0.010%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	4	1/1/21	150,000	153,692	0.008%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/22	100,000	106,108	0.005%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/23	100,000	107,296	0.005%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/24	150,000	162,111	0.008%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/25	200,000	217,746	0.011%

HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/26	150,000	164,084	0.008%
HAMPTON RDS VA SANI DIS WSTWTR SR A	5	7/1/22	850,000	938,358	0.048%
HARRIS CNTY TX MET TRAN SALE REF SER B	5	11/1/22	10,915,000	12,060,857	0.615%
HARRIS CO TX CULTURAL ED CHILD HOSP	5	10/1/28	3,110,000	3,533,582	0.180%
HARRIS CO TX HERMANN HLTH SYS SER A	5	12/1/24	1,865,000	2,044,357	0.104%
HARRIS CO TX MET HOSP A2 DLY	1.7	12/1/41	1,500,000	1,500,000	0.077%
HI ARPTS SYS REV SER B AMT	5	7/1/19	2,275,000	2,322,047	0.118%
HOUSTON TX INDEP SCH DIST REF	5	2/15/25	3,830,000	4,392,895	0.224%
HOUSTON TX INDEP SCH DIST REF SER A	5	2/15/20	500,000	520,150	0.027%
HOUSTON TX PUB IMPT SR A	5	3/1/19	2,470,000	2,501,764	0.128%
HOUSTON TX REF SR A	5	3/1/20	625,000	650,644	0.033%
HOUSTON TX REF SR A	5	3/1/21	1,375,000	1,467,345	0.075%
HOUSTON TX REF SR A	5	3/1/22	725,000	790,895	0.040%
HOUSTON TX UTILITY SYS REV SER B	4	11/15/21	800,000	842,920	0.043%
HOUSTON TX UTILITY SYS REV SER B	5	11/15/22	800,000	884,744	0.045%
HOUSTON TX UTILITY SYS REV SER B	5	11/15/23	975,000	1,097,411	0.056%
HOWARD CO MD CONS PUB IMPT PROJ SR A	5	2/15/21	3,070,000	3,279,804	0.167%
IL FIN PALOS HOSP SER C	5	5/15/20	2,250,000	2,349,630	0.120%
ILLINOIS ST	5	7/1/19	4,000,000	4,069,240	0.208%
ILLINOIS ST REF	5	1/1/21	220,000	226,593	0.012%
ILLINOIS ST-REF	5	2/1/19	2,550,000	2,570,043	0.131%
ILLINOIS ST-REF	5	2/1/20	2,550,000	2,617,958	0.134%
ILLINOIS ST-REF	5	2/1/21	2,550,000	2,638,817	0.135%
ILLINOIS ST SER D	5	11/1/21	6,300,000	6,573,546	0.335%
IN FIN AUTH HLTH SIS ST FRANCIS	5	11/1/18	3,885,000	3,894,246	0.199%
IN FIN AUTH HLTH SIS ST FRANCIS PRE	5	11/1/20	2,950,000	3,043,132	0.155%
IN FIN AUTH HOSP REV PARKVIEW HLTH SYS B	1.52	11/1/39	1,800,000	1,800,000	0.092%
IN FIN AUTH METH HSP A	5	9/15/19	550,000	561,132	0.029%
IN FIN AUTH METH HSP A	5	9/15/20	655,000	682,700	0.035%
IN FIN AUTH METH HSP A	5	9/15/21	1,295,000	1,375,562	0.070%
IN ST FIN AUTH METHODIST HOSP SER A	5	9/15/22	640,000	685,888	0.035%
IN ST FIN AUTH METHODIST HOSP SER A	5	9/15/23	815,000	883,240	0.045%
IN ST FIN AUTH METHODIST HOSP SER A	5	9/15/24	845,000	922,047	0.047%
IN ST FIN AUTH REP SVCS AMT PROJ A PUT	1.9	5/1/34	9,340,000	9,336,824	0.476%
JEA FL WTR & SWR REV REF SR A	5	10/1/22	1,000,000	1,105,370	0.056%
JEFFERSON CO AL ST WARRANTS SER A	5	4/1/21	1,500,000	1,599,255	0.082%
JEFFERSON CO AL ST WARRANTS SER A	5	4/1/22	2,900,000	3,153,518	0.161%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/20	190,000	196,629	0.010%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/21	760,000	795,644	0.041%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/22	685,000	723,442	0.037%
KY ECON DEV FIN OWENSBORO HLTH B PRE	6.38	3/1/40	2,100,000	2,245,257	0.115%
KY ECON OWENSBORO MED HLTH PRE	6.5	3/1/45	11,000,000	11,783,200	0.601%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/21	1,200,000	1,256,880	0.064%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/22	1,000,000	1,061,370	0.054%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/23	2,000,000	2,146,660	0.110%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/24	1,115,000	1,206,753	0.062%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/25	1,400,000	1,525,524	0.078%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/26	2,000,000	2,190,180	0.112%
KY ST ECON OWENSBORO MED HLTH SER B	5	6/1/21	1,235,000	1,293,539	0.066%
KY ST ECON OWENSBORO MED HLTH SR A	5.25	6/1/20	4,350,000	4,501,772	0.230%
KY ST ECON OWENSBORO MED HLTH SR A PRE	5.75	6/1/25	4,460,000	4,723,185	0.241%
LA CA REG ARPT LAXFUEL CORP LA INTL AMT	5	1/1/19	1,550,000	1,561,687	0.080%
LA CA REG ARPT LAXFUEL CORP LA INTL AMT	5	1/1/20	550,000	569,311	0.029%
LAGRANGE TROUP CO GA WELLSTAR HTLH SER A	5	4/1/20	125,000	130,315	0.007%
LAGRANGE TROUP CO GA WELLSTAR HTLH SER A	5	4/1/22	300,000	326,331	0.017%
LAGRANGE TROUP CO GA WELLSTAR HTLH SER A	5	4/1/23	325,000	358,920	0.018%
LAGRANGE TROUP CO GA WELLSTAR HTLH SER A	5	4/1/25	500,000	565,885	0.029%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/19	410,000	415,994	0.021%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/20	435,000	450,108	0.023%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/23	650,000	698,406	0.036%
LOS ANGELES CA TRANS	4	6/27/19	1,505,000	1,529,381	0.078%
LOS ANGELES CA UNIF SCH DIST SER A	5	7/1/19	5,000,000	5,119,600	0.261%
LOS ANGELES CO CA PUB WKS AUTH LS REV	5	8/1/20	1,000,000	1,058,830	0.054%
LOS ANGELES CO CA PUB WKS AUTH LS REV	5	8/1/21	750,000	815,925	0.042%
LOUDOUN CNTY VA EDA PFL REV R&P FAC PROJ	5	12/1/18	2,965,000	2,980,210	0.152%
LOUDOUN CO VA SER B	5	12/1/20	2,250,000	2,391,705	0.122%
LOUISVILLE & JEFF CO KY ARPT AMT B DLY	1.79	1/1/29	4,400,000	4,400,000	0.224%
LOWER COLO RIV TX LCRA TRANS SVCS SER A	5	5/15/21	2,025,000	2,169,585	0.111%
LOWER CO RIV TX AUTH REV SER D	5	5/15/20	5,000,000	5,231,200	0.267%
LOWER CO RIV TX AUTH TRANSM CNTRT REV	5	5/15/21	1,725,000	1,848,165	0.094%
MAIN ST NAT GAS GA SER B	5	3/15/19	3,960,000	4,009,817	0.205%
MAIN ST NAT GAS INC GA SER A	5	3/15/21	1,275,000	1,354,433	0.069%

MAIN STREET NAT GAS INC REV SUBSER C	4	8/1/48	5,050,000	5,311,994	0.271%
MAIN STREET NAT GAS INC REV SUBSER D	2.25	8/1/48	5,200,000	5,174,676	0.264%
MARICOPA CNTY AZ BANNER HLTH GRP SER A	5	1/1/20	2,025,000	2,097,374	0.107%
MARICOPA CNTY AZ BANNER HLTH GRP SER A	5	1/1/21	1,900,000	2,019,833	0.103%
MARICOPA CNTY AZ BANNER HLTH GRP SER B	5	1/1/48	2,300,000	2,530,092	0.129%
MARTIN CO FL HLTH FACS AUTH MEM MED CTR	5	11/15/22	1,445,000	1,576,062	0.080%
MARYLAND ST REF SER B	5	8/1/24	5,800,000	6,636,128	0.339%
MARYLAND ST SER A	5	3/1/19	3,270,000	3,312,739	0.169%
MARYLAND ST SER B PRE	5	8/1/20	3,345,000	3,428,558	0.175%
MARYLAND ST SER C	5	8/1/20	5,000,000	5,267,250	0.269%
MASSACHUSETTS ST SR F PRE	5	11/1/25	10,000,000	11,103,400	0.566%
MA ST BAY TRANS AUTH SUB SALES TAX REV	4	12/1/21	10,300,000	10,899,048	0.556%
MA ST CONSOL LOAN SER C PRE	5	7/1/27	8,640,000	9,534,845	0.486%
MA ST EDU FING REF ISSUE J AMT	5	7/1/21	1,610,000	1,722,362	0.088%
MA ST EDU FING REF ISSUE J AMT	5	7/1/22	2,000,000	2,176,960	0.111%
MA ST EDU FING REF ISSUE J AMT	5	7/1/23	2,000,000	2,202,640	0.112%
MA ST EDU FING REF ISSUE J AMT	5	7/1/24	2,000,000	2,227,500	0.114%
MA ST GREEN BD SR E PRE	5	9/1/25	7,390,000	8,176,444	0.417%
MA ST PORT AUTH SR B	5	7/1/19	655,000	669,777	0.034%
MA ST PORT AUTH SR B	4	7/1/20	1,000,000	1,033,280	0.053%
MD ECON DEV	5.13	6/1/20	645,000	670,258	0.034%
MD ECON DEV CORP TERM PROJ B	5.13	6/1/20	1,630,000	1,693,831	0.086%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/21	500,000	531,605	0.027%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/22	395,000	426,047	0.022%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/23	325,000	355,449	0.018%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.25	1/1/25	1,000,000	1,123,630	0.057%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/26	1,200,000	1,378,032	0.070%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/27	2,500,000	2,896,100	0.148%
MD HHE JOHNS HOPKINS HLTH SYS PRE	5	5/15/40	14,845,000	15,560,529	0.794%
MD HLTH DOCTORS CMNTY PRE	5.75	7/1/38	6,695,000	7,113,036	0.363%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	4	7/1/19	1,645,000	1,668,014	0.085%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	5	7/1/20	1,000,000	1,048,230	0.053%
MD HLTH & HR ED WESTERN MD HLTH SYS	5	7/1/21	4,040,000	4,311,932	0.220%
MD HLTH & HR ED WESTERN MD HLTH SYS	5	7/1/22	2,615,000	2,839,550	0.145%
MD HLTH & HR ED WESTERN MD HLTH SYS	5	7/1/23	9,000,000	9,911,880	0.506%
MD HLTH & HR ED WESTERN MD HLTH SYS	5	7/1/24	750,000	834,473	0.043%
MD HLTH & HR ED WESTERN MD HLTH SYS	5.25	7/1/26	1,535,000	1,710,005	0.087%
MD ST CDAD AMT SR D VRDN	1.61	9/1/38	1,525,000	1,525,000	0.078%
MD ST DEPT OF TRANSPRTN CONSOL	5	5/1/19	3,100,000	3,155,893	0.161%
MD ST DEPT OF TRANSP SER 2015 B	5	2/15/19	12,000,000	12,140,400	0.619%
MD ST ECON PRPLE LINE LT RAIL SER A AMT	5	3/31/24	4,820,000	5,152,050	0.263%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/29	790,000	876,663	0.045%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	9/30/24	250,000	277,535	0.014%
MD ST H&H ED GBMC	5.25	7/1/24	335,000	361,150	0.018%
MD ST H&H ED GBMC PRE	5.25	7/1/24	65,000	70,291	0.004%
MD ST HHEFA REV CARROLL HOSP SR A	5	7/1/25	500,000	545,555	0.028%
MD ST HHEFA REV CARROLL HOSP SR A	5	7/1/27	500,000	543,120	0.028%
MD ST HLTH & HR ED LOYOLA UNIV SR A	5	10/1/18	1,205,000	1,205,000	0.061%
MD ST & LOCAL FACS LOAN OF 2013-1ST SR A	5	3/1/19	4,815,000	4,877,932	0.249%
MECKLENBURG CO-A	5	8/1/19	1,200,000	1,230,576	0.063%
MET PIER & EXPOS AUTH MCCORMICK PL SR B	5	12/15/20	4,500,000	4,713,795	0.240%
MET TRANS AUTH NR SR H	5	11/15/19	2,310,000	2,387,847	0.122%
MET TRANS AUTH NY SR H	5	11/15/18	4,800,000	4,818,000	0.246%
MET TRANSPRTN AUTH NY BANS SER A	4	8/15/19	1,700,000	1,728,475	0.088%
MET TRANSPRTN AUTH NY BANS SER A	4	8/15/19	2,850,000	2,897,738	0.148%
MET TRANSPRTN AUTH NY BANS SER B	4	8/15/19	5,000,000	5,083,750	0.259%
MET TRANSPRTN AUTH NY REF SER B	5	11/15/23	8,600,000	9,657,714	0.493%
MET TRANSPRTN AUTH NY REF SER D	5	11/15/20	5,000,000	5,289,300	0.270%
MET TRANSPRTN AUTH NY REF SER D	5	11/15/21	3,750,000	4,065,975	0.207%
MET WASH DC ARPTS SER A AMT	5	10/1/24	3,975,000	4,454,703	0.227%
MIAMI-DADE CO FL AVIATION REV AMT SR A	5	10/1/18	1,810,000	1,810,000	0.092%
MIAMI-DADE CO FL AVIATION REV AMT SR A	5	10/1/19	2,525,000	2,595,877	0.132%
MIAMI DADE CO FL EXPRSWY SR B	5	7/1/21	2,070,000	2,225,912	0.114%
MIAMI DADE CO FL EXPRSWY SR B	5	7/1/22	1,500,000	1,647,960	0.084%
MIAMI DADE CO FL UNIV MIAMI B	5.25	4/1/20	4,000,000	4,185,360	0.214%
MICHIGAN ST BLDG AUTH REV SER I	5	10/15/20	2,250,000	2,378,453	0.121%
MICHIGAN ST BLDG AUTH REV SER I	5	10/15/21	1,000,000	1,082,400	0.055%
MICHIGAN ST BLDG AUTH REV SER I	5	4/15/22	750,000	820,793	0.042%
MINNESOTA ST SER A	5	8/1/20	4,070,000	4,290,553	0.219%
MINNESOTA ST SER A	5	8/1/23	4,000,000	4,504,640	0.230%
MINNESOTA ST SER A	5	8/1/26	5,320,000	6,268,662	0.320%
MINNESOTA ST SER D	5	10/1/21	2,120,000	2,299,606	0.117%

MINNESOTA ST SER D	5	10/1/24	8,675,000	9,953,955	0.508%
MINNESOTA ST SER D	5	8/1/21	3,220,000	3,478,920	0.177%
MINNESOTA ST SER D	5	8/1/27	7,875,000	9,082,553	0.463%
MINNESOTA ST SR E	5	10/1/18	5,600,000	5,600,000	0.286%
MINNESOTA ST UNREF VAR PURPOSE SER A	5	8/1/19	5,425,000	5,563,717	0.284%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/19	425,000	438,031	0.022%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/20	325,000	342,696	0.017%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/21	925,000	994,819	0.051%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/22	1,475,000	1,614,815	0.082%
MI ST FIN AUTH REVOLVING FUND CLEAN WTR	5	10/1/18	7,000,000	7,000,000	0.357%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/19	700,000	723,443	0.037%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/20	775,000	821,771	0.042%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/21	775,000	840,705	0.043%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/22	500,000	553,295	0.028%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/23	550,000	619,047	0.032%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/24	975,000	1,112,212	0.057%
MO H&E FACS WASH UNIV C DLY	1.55	9/1/30	1,000,000	1,000,000	0.051%
MONTGOMERY CO MD CONS PUB IMPT A	5	11/1/18	12,960,000	12,992,918	0.663%
MONTGOMERY CO MD REF SER C	5	10/1/24	4,285,000	4,916,738	0.251%
MONTGOMERY CO MD SER A	5	11/1/19	4,660,000	4,810,378	0.245%
MONTGOMERY CO MD SER B	5	11/1/21	10,000,000	10,876,100	0.555%
MS DEV HARRISON CNTY HWY SR A	5	1/1/19	1,750,000	1,763,108	0.090%
MS DEV HARRISON CNTY HWY SR A	5	1/1/20	1,750,000	1,809,903	0.092%
MS DEV LAUREL HWY SR B	4	1/1/20	1,485,000	1,517,670	0.077%
MS DEV MADISON CNTY HWY SR C	5	1/1/19	1,230,000	1,239,213	0.063%
MS DEV MADISON CNTY HWY SR C	5	1/1/20	1,750,000	1,809,903	0.092%
MTA NY REV SR F	5	11/15/18	3,355,000	3,367,581	0.172%
MUNI ELEC AUTH PROJ 1 SUB SR A	5	1/1/21	11,970,000	12,638,405	0.645%
MURRAY CITY UT HLTH SR B DLY	1.69	5/15/37	1,000,000	1,000,000	0.051%
NASSAU CO NY S NASSAU CMNTYS HOSP	5	7/1/19	3,730,000	3,806,017	0.194%
NASSAU CO NY WINTHROP UNIV HOSP	5	7/1/22	1,000,000	1,083,260	0.055%
NC ESTN MUN PWR AGY SER B PRE	5	1/1/26	1,400,000	1,411,088	0.072%
NC ST ESTRN PWR AGY SYS REV SR D PRE	5	1/1/23	10,430,000	11,494,382	0.586%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	4	10/1/19	70,000	71,104	0.004%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/20	105,000	109,895	0.006%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/21	120,000	127,540	0.007%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/22	215,000	231,084	0.012%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/23	150,000	162,450	0.008%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/24	180,000	196,322	0.010%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/25	125,000	137,035	0.007%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/22	350,000	383,649	0.020%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/23	400,000	444,716	0.023%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/24	950,000	1,064,095	0.054%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/26	750,000	837,773	0.043%
NC ST MED CR WAKE FOREST BAPT SR B	5	12/1/18	1,350,000	1,356,656	0.069%
NC ST MED CR WAKE FOREST BAPT SR B	5	12/1/23	2,000,000	2,208,160	0.113%
NC ST MED HOSP REV BAPTIST REF N C	5.25	6/1/25	4,295,000	4,512,799	0.230%
NC ST MUNI PWR AGY #1 CATAWBA SR E	5	1/1/23	1,500,000	1,662,930	0.085%
NEW JERSEY ST HWY REINBURS NTS SER A	5	6/15/24	3,085,000	3,399,269	0.173%
NEW JERSEY ST HWY REINBURS NTS SER A1	5	6/15/20	6,750,000	7,048,958	0.360%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/20	565,000	583,916	0.030%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/21	525,000	554,789	0.028%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/22	325,000	349,863	0.018%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/23	250,000	273,233	0.014%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/24	225,000	248,990	0.013%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/25	250,000	279,488	0.014%
NEW YORK NY FISCAL SER1 2018	5	8/1/25	5,400,000	6,228,036	0.318%
NEW YORK NY GO SER G	5	8/1/21	4,400,000	4,743,728	0.242%
NJ HIGHER ED ASSIST AUTH A	5.25	6/1/20	1,900,000	1,937,297	0.099%
NJ HLTH CR FAC BARNABAS HLTH SR A	5	7/1/19	1,450,000	1,482,161	0.076%
NJ ST EDU FACS PRINCETON UNIV SER B	5	7/1/21	2,660,000	2,872,933	0.147%
NJ ST HCFFA REV BARNABAS HLTH SR A	5	7/1/25	5,000,000	5,442,400	0.278%
NJ ST TRNPK AUTH SR A	5	1/1/19	500,000	503,910	0.026%
NJ ST TRN TRST FND SYS B-3	5	12/15/18	1,635,000	1,644,270	0.084%
NJ ST TURNPIKE AUTH SER A PRE	5	1/1/35	3,500,000	3,820,355	0.195%
NORFOLK VA ST WTR REV	5	11/1/22	5,000,000	5,557,900	0.284%
NORFOLK VA WTR REV	5	11/1/20	1,000,000	1,060,820	0.054%
NORMAN OK REGL HOSP REV	5	9/1/20	1,820,000	1,906,559	0.097%
NORMAN OK REGL HOSP REV	5	9/1/21	1,675,000	1,790,475	0.091%
NORMAN OK REGL HOSP REV	5	9/1/22	1,675,000	1,821,697	0.093%
NORTHAMPTON CO PA ST LUKES HLTH SR B	2.52	8/15/48	4,900,000	4,907,203	0.250%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/20	600,000	621,066	0.032%

NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/21	900,000	952,893	0.049%
NORTH EAST TX INDPT SCH DIST	5	2/1/19	9,140,000	9,234,690	0.471%
NORTH EAST TX INDPT SCH DIST	5	2/1/20	4,575,000	4,754,203	0.243%
NTHRN IL MUNI PWR AGY SER A	5	12/1/18	610,000	612,721	0.031%
NTHRN IL MUNI PWR AGY SER A	5	12/1/19	850,000	875,585	0.045%
NTHRN IL MUNI PWR AGY SER A	5	12/1/20	910,000	962,143	0.049%
N TX TOLLWAY AUTH 1ST TIER SER A	5	1/1/22	2,000,000	2,169,920	0.111%
N TX TOLLWAY AUTH 1ST TIER SER A	5	1/1/27	1,425,000	1,585,769	0.081%
N TX TOLLWAY AUTH FIRST TIER SR B	5	1/1/21	350,000	371,518	0.019%
N TX TOLLWAY AUTH FIRST TIER SR B	5	1/1/22	500,000	542,480	0.028%
N TX TOLLWAY FIRST TIER SR A	5	1/1/22	1,200,000	1,301,952	0.066%
N TX TOLLWAY FIRST TIER SR A	5	1/1/23	2,070,000	2,286,895	0.117%
N TX TOLLWAY REV 1ST TIER	5	1/1/20	2,500,000	2,590,900	0.132%
N TX TOLLWAY SPL PROJ SYS SR D PRE	5.25	9/1/27	9,845,000	10,684,877	0.545%
N TX TOLLWAY SPL PROJ SYS SR D PRE	5	9/1/29	3,285,000	3,542,216	0.181%
N TX TWY SPL PROJ SYS SER A PRE	5.5	9/1/41	2,000,000	2,184,660	0.111%
NYC NY REF SER C	5	8/1/22	8,755,000	9,640,393	0.492%
NYC NY REF SER C	5	8/1/23	10,000,000	11,217,700	0.572%
NYC NY SER D	5	8/1/24	10,000,000	11,093,500	0.566%
NYC NY SR H	5	8/1/20	5,575,000	5,876,050	0.300%
NYC SR E	5	8/1/21	6,000,000	6,318,480	0.322%
NYC TFA REV FUT TAX SUB SR B	5	11/1/18	6,000,000	6,015,240	0.307%
NYC TFA REV FUT TAX SUB SR B	5	11/1/19	5,000,000	5,163,300	0.263%
NYC TRANS FIN AUTH BLG AID REV SER S1	5	7/15/20	1,400,000	1,474,298	0.075%
NYC TRANS FIN AUTH BLG AID REV SER S2	5	7/15/20	1,225,000	1,290,011	0.066%
NYC TRANSTNL FUT TAX SEC SUB F-1	5	5/1/22	10,000,000	10,980,600	0.560%
NYC WTR & SWR 2ND GEN SR DD 3A DLY	1.63	6/15/43	2,000,000	2,000,000	0.102%
NY DORM PERS INC TAX GEN PURP BND SR A	5	12/15/20	5,000,000	5,321,500	0.271%
NY ST DA PERS INC TAX GEN PERP SR A	5	12/15/23	3,400,000	3,780,052	0.193%
NY ST DA REV CULINARY INST OF AMER	5	7/1/19	395,000	402,782	0.021%
NY ST DORM AUTH SALES TAX BDDNG GRP SR C	5	3/15/24	9,800,000	11,148,578	0.569%
NY ST DORM PERS INC TAX REV SER A	5	2/15/20	3,550,000	3,695,053	0.188%
NY ST DORM REV ORNG REGNL MED CEN 144A	4	12/1/18	1,000,000	1,002,230	0.051%
NY ST DORM REV ORNG REGNL MED CEN 144A	4	12/1/19	1,000,000	1,014,420	0.052%
NY ST DORM REV ORNG REGNL MED CEN 144A	4	12/1/21	1,500,000	1,551,795	0.079%
NY ST DORM SALES TAX REV SER A	5	3/15/21	2,000,000	2,140,420	0.109%
NY ST DORM ST PERSN INCM TX REV SER E	5	3/15/21	3,215,000	3,442,301	0.176%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/21	1,850,000	1,955,284	0.100%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/26	2,020,000	2,112,536	0.108%
NY ST TRANS DEV FAC REV TERMINAL ONE AMT	5	1/1/23	4,055,000	4,402,960	0.225%
NY ST TWY AUTH JR SER A	5	5/1/19	10,310,000	10,488,672	0.535%
NY ST TWY AUTH SR I	5	1/1/20	1,445,000	1,498,277	0.076%
NY ST UDC REV ST PERS INC TAX SER A	5	3/15/21	20,000,000	21,414,000	1.092%
NY ST UDC REV ST PERS INC TAX SER A	5	3/15/23	7,100,000	7,926,014	0.404%
NY ST UDC REV ST PERS INC TAX SER A	5	3/15/24	3,275,000	3,718,501	0.190%
NY ST UDC REV ST PERS INC TAX SER C	5	12/15/19	3,190,000	3,305,414	0.169%
ORANGE CNTY FL TOURIST DEV TAX	5	10/1/19	2,000,000	2,059,340	0.105%
ORANGE CNTY FL TOURIST DEV TAX	5	10/1/23	3,350,000	3,769,621	0.192%
ORANGE CO FL HLTH NEMOURS FDN A	5	1/1/19	1,000,000	1,007,440	0.051%
ORANGE CO FL HLTH NEMOURS FDN A	5	1/1/20	1,000,000	1,007,690	0.051%
ORLANDO & OR CO EXPWY FL REV SER B	5	7/1/20	3,900,000	4,100,499	0.209%
PA ECON FING SLD WST DISP AMT SR A PUT	1.85	4/1/19	4,500,000	4,500,000	0.230%
PA ST 1ST SER	5	9/15/22	10,250,000	11,249,170	0.574%
PA ST 2ND SER	5	10/15/21	2,850,000	3,077,003	0.157%
PATRIOTS ENERGY GRP FNG SC GAS REV SER A	4	10/1/48	6,000,000	6,329,700	0.323%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/19	775,000	787,664	0.040%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/20	775,000	802,900	0.041%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/21	975,000	1,027,328	0.052%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/22	1,175,000	1,255,499	0.064%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/23	1,175,000	1,270,093	0.065%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/20	1,240,000	1,300,028	0.066%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/21	400,000	427,808	0.022%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/22	975,000	1,061,268	0.054%
PIEDMONT SC PWR ELEC REV SER A	5	1/1/23	2,080,000	2,294,406	0.117%
PLANO TX INDEP SCH DIST SER A	5	2/15/21	4,450,000	4,748,818	0.242%
PLANO TX INDEP SCH DIST SER A	5	2/15/22	1,775,000	1,936,720	0.099%
PORT AUTH NY NJ CONS 186 AMT	5	10/15/22	6,850,000	7,533,904	0.384%
PORT AUTH NY & NJ REF SER 197 AMT	5	11/15/19	2,750,000	2,837,395	0.145%
PORT AUTH NY & NJ REF SER 207 AMT	5	9/15/26	10,030,000	11,585,553	0.591%
PRINCE GEORGES CO MD PUB IMPT SER A	5	7/15/21	7,330,000	7,912,442	0.404%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5	5/15/20	365,000	378,618	0.019%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5	5/15/22	850,000	908,174	0.046%

RAILSPLITTER IL TOBACCO SETTLEMENT	5	6/1/23	1,800,000	1,983,528	0.101%
RAILSPLITTER TOBACCO SETTLE IL PRE	6	6/1/28	2,000,000	2,196,620	0.112%
REEDY CREEK FL IMP DIST GO SER A	5	6/1/19	2,800,000	2,856,560	0.146%
REEDY CREEK IMPT-A	5	6/1/20	1,000,000	1,048,660	0.053%
RICHMOND VA PUB UTIL REV SER A	5	1/15/22	1,500,000	1,638,375	0.084%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/19	925,000	938,265	0.048%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/20	1,355,000	1,395,826	0.071%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/22	550,000	579,915	0.030%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/23	550,000	584,381	0.030%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/24	1,290,000	1,377,604	0.070%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/25	415,000	446,324	0.023%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/26	450,000	485,001	0.025%
RI ST COMMERCE GRNT ANTC DEPT TRANS SR A	5	6/15/19	825,000	842,457	0.043%
RI ST COMMERCE GRNT ANTC DEPT TRANS SR A	5	6/15/20	1,050,000	1,101,723	0.056%
RI ST COMMERCE GRNT ANTC DEPT TRANS SR A	5	6/15/21	3,125,000	3,351,563	0.171%
RIVERTON UT IHC HLTH SVCS PRE	5	8/15/20	2,000,000	2,051,240	0.105%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/18	200,000	200,460	0.010%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/19	450,000	462,398	0.024%
ROCKVILLE MD INGLSDE AT KING SER A2	4	11/1/19	100,000	101,695	0.005%
ROCKVILLE MD INGLSDE AT KING SER C2	3	11/1/25	350,000	344,936	0.018%
RUSSELL KY REV BON SECOURS HLTH SYS	5	11/1/22	3,555,000	3,906,376	0.199%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/21	400,000	429,244	0.022%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/22	450,000	492,350	0.025%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/23	215,000	239,114	0.012%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/24	615,000	693,652	0.035%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/25	375,000	427,613	0.022%
SALES TAX ASSET REC NY SR A	5	10/15/22	3,310,000	3,680,919	0.188%
SALT RIVER AZ AGRIC IMPT & PWR SER A	5	1/1/24	5,300,000	6,008,981	0.307%
SAN ANTONIO TX	5	2/1/22	13,500,000	14,716,215	0.751%
SAN ANTONIO TX ELEC & GAS JR LIEN	5	2/1/20	11,080,000	11,503,588	0.587%
SAN ANTONIO TX ELEC & GAS REV	5	2/1/23	4,380,000	4,874,239	0.249%
SAN ANTONIO TX REF GEN IMPT	5	2/1/19	1,000,000	1,010,060	0.052%
SAN BUENAVENTURA CA CMNTY MEM HLTH	5.75	12/1/18	1,700,000	1,708,823	0.087%
SAN BUENAVENTURA CA CMNTY MEM HLTH	6	12/1/19	675,000	700,718	0.036%
SAN FRAN CA ARPTS COMMN AMT SER 2018A	5	5/1/21	1,025,000	1,097,396	0.056%
SAN FRAN CA ARPTS COMMN AMT SER 2018A	5	5/1/22	1,025,000	1,119,577	0.057%
SAN FRAN CA ARPTS COMMN AMT SER 2018A	5	5/1/23	800,000	889,704	0.045%
SAN FRAN CA ARPTS COMMN AMT SER D	5	5/1/21	3,125,000	3,345,719	0.171%
SAN FRAN CA ARPTS COMMN AMT SER D	5	5/1/22	1,325,000	1,447,258	0.074%
SAN FRAN CA ARPTS COMMN AMT SER D	5	5/1/23	800,000	889,704	0.045%
SAN FRAN INTL ARPT GOVTL PURP 2ND C	5	5/1/21	1,565,000	1,641,920	0.084%
SAN FRAN INTL ARPT GOVTL PURP 2ND C	5	5/1/22	2,750,000	2,884,283	0.147%
SAN FRAN INTL ARPT GOVTL PURP 2ND C PRE	5	5/1/21	1,160,000	1,217,014	0.062%
SAN FRAN INTL ARPT GOVTL PURP 2ND C PRE	5	5/1/22	2,050,000	2,150,758	0.110%
SC JOBS ECON BON SECOURS HLTH SYS INC	5	11/1/18	4,500,000	4,510,710	0.230%
SC JOBS ECON BON SECOURS HLTH SYS INC	5	11/1/19	2,450,000	2,524,946	0.129%
SC JOBS ECON BON SECOURS HLTH SYS INC	5	11/1/20	2,500,000	2,639,975	0.135%
SC JOBS ECON BON SECOURS HLTH SYS INC	5	11/1/24	3,000,000	3,290,400	0.168%
S E ALABAMA ST GAS SPLY DIST REV SER A	4	6/1/49	11,735,000	12,335,480	0.629%
SEATTLE WA PWR REV IMPT SER A	5	6/1/19	1,725,000	1,759,845	0.090%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/20	1,150,000	1,207,121	0.062%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/21	500,000	537,845	0.027%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/22	580,000	636,515	0.032%
SOUTH CAROLINA ST PORTS REV AMT	5	7/1/21	3,650,000	3,905,756	0.199%
SOUTH CAROLINA ST PORTS REV AMT	5	7/1/23	1,860,000	2,063,335	0.105%
SOUTH CAROLINA ST PORTS REV AMT	5	7/1/24	850,000	954,839	0.049%
SUFFOLK CO NY ECON DEV CATH HLTH SVCS	5	7/1/20	345,000	360,246	0.018%
TAMPA FL HLTH SYS BAYCARE HLTH SR A	5	11/15/25	1,500,000	1,633,305	0.083%
TARRANT CO TX BUCKNER RET SVCS SER A	5	11/15/21	825,000	877,305	0.045%
TARRANT CO TX BUCKNER RET SVCS SER A	5	11/15/22	885,000	953,791	0.049%
TARRANT CO TX CULT ED HOSP REV	5	8/15/19	320,000	328,198	0.017%
TARRANT CO TX CULT ED HOSP REV	5	8/15/19	4,040,000	4,147,060	0.212%
TARRANT TX METHD HOSP A DLY	1.63	10/1/41	1,970,000	1,970,000	0.100%
TEXAS ST TRANS	4	8/29/19	20,000,000	20,368,200	1.039%
TEXAS ST TRANS COMM HGHWY REV 1ST TIER	5	10/1/23	7,325,000	8,235,205	0.420%
TN ENERGY AQUISITION GAS REV A	5.25	9/1/19	4,155,000	4,266,645	0.218%
TN ENERGY AQUIST CORP GAS REV SER A	4	5/1/48	5,810,000	6,082,199	0.310%
TN ST ENERGY GAS REV SER C	5	2/1/19	9,650,000	9,739,649	0.497%
TN ST ENERGY GAS REV SR C	5	2/1/22	1,300,000	1,401,036	0.071%
TN ST ENERGY GAS REV SR C	5	2/1/23	1,410,000	1,539,847	0.079%
TOBACCO FING-A-REF	5	5/15/23	1,000,000	1,101,510	0.056%
TOBACCO FING CORP LA REV ASTBKD SER A	5	5/15/22	1,685,000	1,829,859	0.093%

TOB SETTLE FING CORP NJ SER A	5	6/1/22	1,760,000	1,915,003	0.098%
TRIBORO BRDG & TNL REV GEN SR B	5	11/15/18	2,500,000	2,509,525	0.128%
TRIBORO BRDG & TNL REV GEN SR B	5	11/15/19	2,000,000	2,068,540	0.106%
TX GAS ACQ SUPPLY SER A	5.25	12/15/25	2,500,000	2,851,400	0.145%
TX MUN GAS ACQ & SUPPLY SR LIEN D	6.25	12/15/26	22,570,000	25,946,698	1.324%
TX ST GAS ACQ & SPLY COPR III GAS SPLY	5	12/15/24	3,400,000	3,707,190	0.189%
TX ST GO SR A	5	10/1/19	2,525,000	2,600,952	0.133%
TX ST GO SR A	5	10/1/20	3,000,000	3,174,150	0.162%
TX ST MUN GAS ACQ & SUPP III	5	12/15/27	7,185,000	7,771,727	0.396%
UNIV CA REV GEN SR AK	5	5/15/48	14,000,000	15,830,920	0.808%
UNIV HOSPS & CLINICS WI SR A	5	4/1/19	1,345,000	1,365,538	0.070%
UNIV OF CA REVS SR AO	5	5/15/19	4,000,000	4,081,400	0.208%
UNIV OF TEXAS TX UNIV REV SER I	5	8/15/21	3,000,000	3,240,960	0.165%
UNIV SYS MD AUX FAC & TUIT SR D	5	10/1/18	3,905,000	3,905,000	0.199%
VA CMWLTH TRANSP BRD TRANSN REV	5	5/15/21	7,965,000	8,565,322	0.437%
VA ST CLG BLDG AUTH 21ST CENT CLG SER B	5	2/1/24	9,400,000	10,661,104	0.544%
VA ST CLG BLDG AUTH 21ST CENT CLG SR B	5	2/1/19	1,800,000	1,818,648	0.093%
VA ST CLG BLDG AUTH EDU FACS REV SER A	5	9/1/21	2,045,000	2,211,136	0.113%
VA ST CLG BLDG FACS 21 CEN SER A	5	2/1/20	2,650,000	2,754,861	0.141%
VA ST CLG BLDG PBLC HGR ED SER B	5	9/1/23	4,000,000	4,504,960	0.230%
VA ST CMWLTH TRANS BRD TRANS REV SER A	5	5/15/22	775,000	851,500	0.043%
VA ST CMWLTH TRANS BRD TRNS REV CAP PROJ	5	5/15/21	5,000,000	5,376,850	0.274%
VA ST CMWLTH TR BRD FED GRANT REF GANS	5	3/15/20	3,035,000	3,163,805	0.161%
VA ST CMWLTH TR BRD FED GRANT REF GANS	5	9/15/23	10,000,000	11,276,900	0.575%
VA ST PUB BLDG AUTH FACS REV SR A PRE	5	8/1/22	5,135,000	5,544,927	0.283%
VA ST PUB SCH AUTH FING 97 RES SR B	5	8/1/21	2,800,000	3,023,524	0.154%
VA ST PUB SCH AUTH FING SER B	5	8/1/22	3,255,000	3,590,493	0.183%
WAKE CNTY NC PUB IMPT	5	9/1/21	2,810,000	3,044,916	0.155%
WAKE CNTY NC SR C	5	3/1/23	6,200,000	6,934,638	0.354%
WASHINGTON ST SER 2017-A	5	8/1/20	6,035,000	6,356,424	0.324%
WASH MD SUB SAN DIST REF PUB IMPT	4	6/1/20	3,000,000	3,098,130	0.158%
WASH SUBN SAN DIST MD PUB IMPT A	4	6/1/19	6,075,000	6,160,658	0.314%
WASH SUB SAN DIST MD GEN CONS	5	6/1/19	11,000,000	11,227,260	0.573%
WA ST A1	5	8/1/27	4,370,000	5,013,526	0.256%
WA ST MOTOR VEHIC FUEL SER R 2011C	5	7/1/19	2,170,000	2,219,454	0.113%
WA ST SER C	5	2/1/23	5,865,000	6,529,329	0.333%
WA ST VAR PURP SER 2013A	5	8/1/19	1,375,000	1,409,691	0.072%
WA ST VAR PURP SER A	5	8/1/19	3,870,000	3,967,640	0.202%
WA ST VAR PURP SR A	5	8/1/21	3,450,000	3,722,481	0.190%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/18	400,000	401,944	0.021%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/20	550,000	581,158	0.030%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/21	1,185,000	1,279,042	0.065%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/22	1,215,000	1,326,318	0.068%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/23	2,195,000	2,428,921	0.124%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/24	2,385,000	2,674,324	0.136%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/25	2,405,000	2,719,526	0.139%
WAYNE CO MI ARPT AUTH JR LIEN SER A	5	12/1/23	430,000	480,654	0.025%
WAYNE CO MI ARPT AUTH JR LIEN SER A	5	12/1/24	500,000	567,920	0.029%
WAYNE CO MI ARPT AUTH SER A AMT	4	12/1/20	2,665,000	2,756,596	0.141%
WISCONSIN ST GO SER A	5	5/1/23	4,175,000	4,683,599	0.239%
WISCONSIN ST REF SER 2	5	11/1/21	1,400,000	1,522,220	0.078%
WISCONSIN ST REF SER 2	5	11/1/22	5,470,000	6,075,803	0.310%
WI ST HLTH & EDU UNITYPOINT A	5	12/1/19	950,000	979,707	0.050%
WI ST HLTH & EDU UNITYPOINT A	5	12/1/20	400,000	423,964	0.022%
WI TRN REF-SER I	5	7/1/19	2,305,000	2,357,185	0.120%

Total Investments in Securities

1,947,663,693

NET ASSETS

1,960,341,804

NET ASSET VALUE PER SHARE

Tax-Free Short-Intermediate Fund Shares

5.50

(\$1,564,364,017 / 284,364,949 Shares Outstanding)

Tax-Free Short-Intermediate Fund - Advisor Class Shares

5.49

(\$5,801,425 / 1,054,796 Shares Outstanding)

Tax-Free Short-Intermediate Fund - I Class Shares

5.50

(\$390,176,362 / 70,786,827 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.