

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|---|----------|----------|------------|------------|-----------------|
| Alaska Housing Finance | 0.14 | 6/1/32 | 1,465,000 | 1,465,000 | 0.090% |
| Albermarle County Economic development Authority | 4.63 | 1/1/32 | 3,500,000 | 3,557,470 | 0.218% |
| Albermarle County Economic development Authority | 5 | 1/1/42 | 3,200,000 | 3,248,960 | 0.200% |
| Alexandria IDA | 5 | 10/1/35 | 1,995,000 | 2,182,869 | 0.134% |
| Alexandria IDA | 5 | 10/1/45 | 7,500,000 | 8,088,900 | 0.497% |
| Alexandria IDA | 5 | 10/1/50 | 1,000,000 | 1,075,780 | 0.066% |
| Alexandria IDA | 4 | 1/1/25 | 400,000 | 454,204 | 0.028% |
| Alexandria IDA | 4 | 1/1/26 | 415,000 | 471,270 | 0.029% |
| Alexandria IDA | 4 | 1/1/30 | 265,000 | 294,545 | 0.018% |
| Alexandria IDA | 4.5 | 1/1/33 | 3,610,000 | 3,744,075 | 0.230% |
| Alexandria IDA | 4 | 1/1/35 | 1,500,000 | 1,646,145 | 0.101% |
| Alexandria IDA | 4 | 1/1/36 | 1,000,000 | 1,139,550 | 0.070% |
| Alexandria IDA | 4 | 1/1/40 | 2,500,000 | 2,826,750 | 0.174% |
| Arlington County IDA | 5 | 7/1/30 | 500,000 | 677,185 | 0.042% |
| Arlington County IDA | 5 | 7/1/32 | 600,000 | 801,900 | 0.049% |
| Arlington County IDA | 5 | 7/1/34 | 1,400,000 | 1,855,756 | 0.114% |
| Arlington County IDA | 5 | 7/1/35 | 200,000 | 264,426 | 0.016% |
| Arlington County IDA | 5 | 7/1/36 | 1,625,000 | 2,140,726 | 0.131% |
| Arlington County IDA | 5 | 7/1/37 | 2,050,000 | 2,691,835 | 0.165% |
| Arlington County IDA | 4 | 7/1/38 | 1,500,000 | 1,809,675 | 0.111% |
| Arlington County IDA | 4 | 7/1/39 | 750,000 | 902,573 | 0.055% |
| Arlington County IDA | 4 | 7/1/40 | 1,600,000 | 1,920,624 | 0.118% |
| Arlington County IDA | 4 | 7/1/45 | 7,000,000 | 8,272,810 | 0.508% |
| Buckeye Tobacco Settlement Financing Authority | 5 | 6/1/55 | 3,000,000 | 3,393,870 | 0.208% |
| Capital Region Airport Commission | 4.25 | 7/1/21 | 500,000 | 508,945 | 0.031% |
| Capital Region Airport Commission | 5 | 7/1/23 | 600,000 | 665,142 | 0.041% |
| Capital Region Airport Commission | 4 | 7/1/24 | 1,000,000 | 1,076,160 | 0.066% |
| Capital Region Airport Commission | 5 | 7/1/30 | 995,000 | 1,189,781 | 0.073% |
| Capital Region Airport Commission | 5 | 7/1/32 | 400,000 | 474,624 | 0.029% |
| Capital Region Airport Commission | 5 | 7/1/33 | 500,000 | 591,590 | 0.036% |
| Capital Region Airport Commission | 4 | 7/1/34 | 375,000 | 420,105 | 0.026% |
| Capital Region Airport Commission | 4 | 7/1/35 | 700,000 | 783,314 | 0.048% |
| Capital Region Airport Commission | 4 | 7/1/36 | 650,000 | 725,712 | 0.045% |
| Capital Region Airport Commission | 4 | 7/1/38 | 850,000 | 944,894 | 0.058% |
| Charlotte-Mecklenburg Hospital Authority | 0.09 | 1/15/38 | 2,775,000 | 2,775,000 | 0.170% |
| Cherry Hill Community development Authority | 4.5 | 3/1/25 | 705,000 | 724,345 | 0.044% |
| Cherry Hill Community development Authority | 5.15 | 3/1/35 | 1,225,000 | 1,266,993 | 0.078% |
| Cherry Hill Community development Authority | 5.4 | 3/1/45 | 2,195,000 | 2,265,613 | 0.139% |
| Chesapeake Bay Bridge & Tunnel District | 5 | 11/1/23 | 7,500,000 | 8,382,525 | 0.515% |
| Chesapeake Bay Bridge & Tunnel District | 5.5 | 7/1/25 | 6,235,000 | 7,383,051 | 0.453% |
| Chesapeake Bay Bridge & Tunnel District | 5 | 7/1/41 | 16,520,000 | 19,532,918 | 1.200% |
| Chesapeake Bay Bridge & Tunnel District | 5 | 7/1/46 | 14,140,000 | 16,301,158 | 1.001% |
| Chesapeake Bay Bridge & Tunnel District | 5 | 7/1/51 | 14,265,000 | 16,335,707 | 1.003% |
| Chesapeake Hospital Authority | 5 | 7/1/31 | 1,490,000 | 1,928,030 | 0.118% |
| Chesapeake Hospital Authority | 5 | 7/1/33 | 2,000,000 | 2,561,520 | 0.157% |
| Chesapeake Hospital Authority | 5 | 7/1/34 | 2,290,000 | 2,925,406 | 0.180% |
| Chesapeake Hospital Authority | 4 | 7/1/39 | 1,000,000 | 1,162,000 | 0.071% |
| Chesapeake Hospital Authority | 4 | 7/1/43 | 5,245,000 | 6,028,026 | 0.370% |
| City of Chesapeake VA Chesapeake Expressway Toll Road Revenue | 0 | 7/15/40 | 3,875,000 | 4,058,443 | 0.249% |
| City of Chesapeake VA Chesapeake Expressway Toll Road Revenue | 5 | 7/15/47 | 9,860,000 | 10,410,089 | 0.639% |
| City of Murray UT | 0.09 | 5/15/37 | 900,000 | 900,000 | 0.055% |
| City of Newport News VA Water Revenue | 5 | 7/15/32 | 1,260,000 | 1,554,172 | 0.095% |
| City of Norfolk VA | 5 | 10/1/41 | 1,050,000 | 1,333,322 | 0.082% |
| City of Norfolk VA | 5 | 10/1/46 | 2,300,000 | 2,920,609 | 0.179% |
| City of Norfolk VA Water Revenue | 5 | 11/1/28 | 1,705,000 | 1,814,188 | 0.111% |
| City of Norfolk VA Water Revenue | 5 | 11/1/28 | 25,000 | 26,519 | 0.002% |
| City of Norfolk VA Water Revenue | 5 | 11/1/29 | 1,125,000 | 1,197,045 | 0.074% |
| City of Norfolk VA Water Revenue | 5 | 11/1/29 | 20,000 | 21,212 | 0.001% |
| City of Norfolk VA Water Revenue | 5 | 11/1/31 | 1,020,000 | 1,085,321 | 0.067% |
| City of Norfolk VA Water Revenue | 5 | 11/1/31 | 15,000 | 15,909 | 0.001% |
| City of Norfolk VA Water Revenue | 5 | 11/1/38 | 2,805,000 | 2,849,347 | 0.175% |
| City of Norfolk VA Water Revenue | 5.25 | 11/1/44 | 17,250,000 | 20,277,548 | 1.245% |
| City of Richmond VA Public Utility Revenue | 4 | 1/15/39 | 1,880,000 | 2,301,985 | 0.141% |
| College of William & Mary | 5 | 2/15/29 | 385,000 | 511,588 | 0.031% |
| College of William & Mary | 5 | 2/15/30 | 385,000 | 521,529 | 0.032% |

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| College of William & Mary | 5 | 2/15/33 | 370,000 | 491,730 | 0.030% |
| College of William & Mary | 4 | 2/15/34 | 375,000 | 455,325 | 0.028% |
| Colorado Health Facilities Authority | 0.09 | 12/1/52 | 1,000,000 | 1,000,000 | 0.061% |
| County of Arlington VA | 4 | 6/15/36 | 8,585,000 | 10,640,335 | 0.653% |
| County of Arlington VA | 4 | 6/15/37 | 2,835,000 | 3,502,983 | 0.215% |
| County of Arlington VA | 4 | 8/1/32 | 5,350,000 | 6,891,175 | 0.423% |
| County of Arlington VA | 5 | 8/15/32 | 1,555,000 | 1,965,302 | 0.121% |
| County of Arlington VA | 5 | 8/15/34 | 1,500,000 | 1,895,790 | 0.116% |
| County of Botetourt VA | 6 | 7/1/34 | 525,000 | 574,796 | 0.035% |
| County of Botetourt VA | 6 | 7/1/44 | 3,000,000 | 3,243,270 | 0.199% |
| County of Fairfax VA | 5 | 10/1/35 | 6,000,000 | 7,478,880 | 0.459% |
| County of Fairfax VA Sewer Revenue | 4 | 7/15/38 | 1,840,000 | 2,132,578 | 0.131% |
| County of Fairfax VA Sewer Revenue | 5 | 7/15/44 | 5,650,000 | 6,993,853 | 0.430% |
| County of Henrico VA | 5 | 8/1/30 | 5,255,000 | 7,148,061 | 0.439% |
| County of Henrico VA Water & Sewer Revenue | 4 | 5/1/32 | 4,050,000 | 4,409,357 | 0.271% |
| County of Henrico VA Water & Sewer Revenue | 4 | 5/1/33 | 4,085,000 | 4,447,462 | 0.273% |
| County of Henrico VA Water & Sewer Revenue | 4 | 5/1/34 | 4,260,000 | 4,637,990 | 0.285% |
| County of Henrico VA Water & Sewer Revenue | 5 | 5/1/42 | 3,340,000 | 4,086,022 | 0.251% |
| County of Henrico VA Water & Sewer Revenue | 5 | 5/1/46 | 6,570,000 | 8,029,788 | 0.493% |
| County of Isle Wight VA | 5 | 7/1/43 | 2,495,000 | 2,669,076 | 0.164% |
| County of Isle Wight VA | 5 | 7/1/43 | 795,000 | 852,320 | 0.052% |
| County of Jackson MS | 0.1 | 6/1/23 | 1,800,000 | 1,800,000 | 0.111% |
| County of Montgomery MD | 0.09 | 11/1/37 | 2,800,000 | 2,800,000 | 0.172% |
| Fairfax County Economic development Authority | 5 | 10/1/36 | 7,060,000 | 7,708,249 | 0.473% |
| Fairfax County Economic development Authority | 5 | 10/1/42 | 4,350,000 | 4,712,181 | 0.289% |
| Fairfax County Economic development Authority | 4 | 12/1/22 | 155,000 | 159,416 | 0.010% |
| Fairfax County Economic development Authority | 4.5 | 12/1/32 | 1,000,000 | 1,050,810 | 0.065% |
| Fairfax County Economic development Authority | 0.08 | 12/1/33 | 2,000,000 | 2,000,000 | 0.123% |
| Fairfax County Economic development Authority | 5 | 12/1/42 | 1,290,000 | 1,356,835 | 0.083% |
| Fairfax County Economic development Authority | 5 | 12/1/47 | 4,000,000 | 4,195,880 | 0.258% |
| Fairfax County Economic development Authority | 4 | 4/1/34 | 8,000,000 | 9,055,360 | 0.556% |
| Fairfax County Economic development Authority | 4 | 4/1/35 | 1,200,000 | 1,426,488 | 0.088% |
| Fairfax County Economic development Authority | 4 | 4/1/35 | 4,565,000 | 5,160,687 | 0.317% |
| Fairfax County Economic development Authority | 5 | 4/1/42 | 9,000,000 | 10,941,570 | 0.672% |
| Fairfax County Economic development Authority | 5 | 8/1/33 | 1,740,000 | 2,359,788 | 0.145% |
| Fairfax County Economic development Authority | 5 | 8/1/34 | 2,000,000 | 2,705,200 | 0.166% |
| Fairfax County IDA | 5 | 5/15/28 | 3,075,000 | 3,271,677 | 0.201% |
| Fairfax County IDA | 5 | 5/15/37 | 1,465,000 | 1,554,087 | 0.095% |
| Fairfax County IDA | 5 | 5/15/40 | 26,785,000 | 28,384,065 | 1.743% |
| Fairfax County IDA | 4 | 5/15/42 | 5,495,000 | 5,737,604 | 0.352% |
| Fairfax County IDA | 5 | 5/15/44 | 13,140,000 | 15,011,793 | 0.922% |
| Fairfax County IDA | 4 | 5/15/48 | 1,665,000 | 1,928,286 | 0.118% |
| Fairfax County Redevelopment & Housing Authority | 5 | 10/1/36 | 4,105,000 | 5,221,396 | 0.321% |
| Fairfax County Redevelopment & Housing Authority | 5 | 10/1/38 | 3,040,000 | 3,845,600 | 0.236% |
| Fairfax County Water Authority | 5 | 4/1/44 | 4,720,000 | 5,795,452 | 0.356% |
| Fairfax County Water Authority | 5 | 4/1/45 | 4,230,000 | 5,176,674 | 0.318% |
| Fredericksburg Economic development Authority | 5.25 | 6/15/21 | 2,345,000 | 2,391,408 | 0.147% |
| Fredericksburg Economic development Authority | 5.25 | 6/15/23 | 2,600,000 | 2,879,656 | 0.177% |
| Fredericksburg Economic development Authority | 5 | 6/15/26 | 1,000,000 | 1,142,070 | 0.070% |
| Fredericksburg Economic development Authority | 5 | 6/15/29 | 1,600,000 | 1,808,128 | 0.111% |
| Fredericksburg Economic development Authority | 5 | 6/15/31 | 425,000 | 478,044 | 0.029% |
| Fredericksburg Economic development Authority | 5 | 6/15/33 | 1,250,000 | 1,399,550 | 0.086% |
| General Authority of Southcentral Pennsylvania | 0.09 | 6/1/35 | 1,000,000 | 1,000,000 | 0.061% |
| Greater Richmond Convention Center Authority | 5 | 6/15/29 | 3,750,000 | 4,324,800 | 0.266% |
| Greater Richmond Convention Center Authority | 5 | 6/15/30 | 1,500,000 | 1,724,115 | 0.106% |
| Greater Richmond Convention Center Authority | 5 | 6/15/31 | 2,000,000 | 2,293,000 | 0.141% |
| Greater Richmond Convention Center Authority | 5 | 6/15/32 | 5,630,000 | 6,435,484 | 0.395% |
| Gulf Coast IDA | 0.08 | 11/1/41 | 5,110,000 | 5,110,000 | 0.314% |
| Halifax County IDA | 0.45 | 12/1/41 | 4,125,000 | 4,125,000 | 0.253% |
| Hampton Roads Sanitation District | 4 | 10/1/38 | 1,690,000 | 1,967,988 | 0.121% |
| Hampton Roads Sanitation District | 5 | 8/1/37 | 10,070,000 | 12,708,844 | 0.780% |
| Hampton Roads Transportation Accountability Commission | 5 | 7/1/42 | 2,850,000 | 3,550,445 | 0.218% |
| Hampton Roads Transportation Accountability Commission | 5 | 7/1/48 | 23,410,000 | 28,849,548 | 1.772% |
| Hampton Roads Transportation Accountability Commission | 5.5 | 7/1/57 | 51,485,000 | 64,771,734 | 3.978% |
| Hanover County Economic development Authority | 5 | 7/1/38 | 700,000 | 731,514 | 0.045% |
| Hanover County Economic development Authority | 5 | 7/1/42 | 1,180,000 | 1,192,461 | 0.073% |
| Hanover County Economic development Authority | 5 | 7/1/47 | 8,275,000 | 8,356,426 | 0.513% |
| Hanover County Economic development Authority | 5 | 7/1/48 | 3,535,000 | 3,657,629 | 0.225% |
| Hanover County Economic development Authority | 5 | 7/1/51 | 3,575,000 | 3,692,904 | 0.227% |
| Harris County Cultural Education Facilities Finance | 0.1 | 6/1/46 | 1,000,000 | 1,000,000 | 0.061% |
| Henrico County Economic development Authority | 4 | 10/1/31 | 1,650,000 | 1,896,329 | 0.116% |
| Henrico County Economic development Authority | 4 | 10/1/32 | 1,430,000 | 1,638,394 | 0.101% |

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| Henrico County Economic development Authority | 4 | 10/1/33 | 600,000 | 683,172 | 0.042% |
| Henrico County Economic development Authority | 4 | 10/1/40 | 500,000 | 557,355 | 0.034% |
| Henrico County Economic development Authority | 4 | 10/1/45 | 720,000 | 793,836 | 0.049% |
| Henrico County Economic development Authority | 4 | 10/1/50 | 2,500,000 | 2,738,775 | 0.168% |
| Henrico County Economic development Authority | 5 | 11/1/30 | 7,035,000 | 7,647,537 | 0.470% |
| Henrico County Economic development Authority | 5 | 12/1/37 | 1,900,000 | 2,090,551 | 0.128% |
| Henrico County Economic development Authority | 4 | 4/15/37 | 4,065,000 | 4,209,999 | 0.259% |
| Henrico County Economic development Authority | 4 | 4/15/42 | 3,595,000 | 3,708,243 | 0.228% |
| Hospitals & Higher EFA of Philadelphia | 0.09 | 7/1/41 | 3,150,000 | 3,150,000 | 0.193% |
| IDA of the City of Phoenix | 0.1 | 11/15/52 | 5,000,000 | 5,000,000 | 0.307% |
| Illinois Finance Authority | 0.09 | 8/15/42 | 1,635,000 | 1,635,000 | 0.100% |
| Indiana Finance Authority | 0.09 | 11/1/39 | 1,750,000 | 1,750,000 | 0.107% |
| Iowa Finance Authority | 0.11 | 2/15/39 | 1,600,000 | 1,600,000 | 0.098% |
| James City County Economic development Authority | 2 | 10/1/48 | 753,000 | 65,888 | 0.004% |
| James City County Economic development Authority | 6 | 6/1/43 | 2,849,415 | 2,970,772 | 0.182% |
| Lexington IDA | 4 | 1/1/31 | 850,000 | 881,153 | 0.054% |
| Lexington IDA | 5 | 1/1/34 | 2,085,000 | 2,637,650 | 0.162% |
| Lexington IDA | 5 | 1/1/35 | 1,105,000 | 1,396,179 | 0.086% |
| Lexington IDA | 5 | 1/1/38 | 1,000,000 | 1,254,510 | 0.077% |
| Lexington IDA | 5 | 1/1/42 | 1,000,000 | 1,053,780 | 0.065% |
| Lexington IDA | 4.75 | 1/1/43 | 1,225,000 | 1,280,787 | 0.079% |
| Lexington IDA | 5 | 1/1/43 | 7,000,000 | 7,336,070 | 0.451% |
| Lexington IDA | 5 | 1/1/43 | 2,240,000 | 2,788,957 | 0.171% |
| Lexington IDA | 5 | 1/1/48 | 3,405,000 | 3,580,017 | 0.220% |
| Lexington IDA | 5 | 1/1/48 | 1,500,000 | 1,855,170 | 0.114% |
| Lexington IDA | 4 | 12/1/30 | 2,835,000 | 3,346,632 | 0.206% |
| Loudoun County Economic development Authority | 0 | 7/1/49 | 5,000,000 | 2,103,550 | 0.129% |
| Louisville Regional Airport Authority | 0.13 | 1/1/29 | 1,500,000 | 1,500,000 | 0.092% |
| Louisville Regional Airport Authority | 0.11 | 1/1/29 | 2,000,000 | 2,000,000 | 0.123% |
| Lower Neches Valley Authority Industrial development | 0.07 | 11/1/51 | 800,000 | 800,000 | 0.049% |
| Lynchburg Economic development Authority | 5 | 1/1/47 | 5,345,000 | 6,115,749 | 0.376% |
| Lynchburg Economic development Authority | 0.07 | 1/1/47 | 9,210,000 | 9,210,000 | 0.566% |
| Metropolitan Washington Airports Authority | 5 | 10/1/24 | 2,000,000 | 2,155,600 | 0.132% |
| Metropolitan Washington Airports Authority | 5 | 10/1/28 | 2,000,000 | 2,060,680 | 0.127% |
| Metropolitan Washington Airports Authority | 5 | 10/1/31 | 1,000,000 | 1,066,250 | 0.065% |
| Metropolitan Washington Airports Authority | 5 | 10/1/33 | 11,450,000 | 13,377,264 | 0.822% |
| Metropolitan Washington Airports Authority | 5 | 10/1/35 | 4,360,000 | 5,353,426 | 0.329% |
| Metropolitan Washington Airports Authority | 5 | 10/1/36 | 3,380,000 | 4,138,945 | 0.254% |
| Metropolitan Washington Airports Authority | 5 | 10/1/36 | 5,195,000 | 6,637,028 | 0.408% |
| Metropolitan Washington Airports Authority | 5 | 10/1/37 | 3,100,000 | 3,787,456 | 0.233% |
| Metropolitan Washington Airports Authority | 5 | 10/1/37 | 7,460,000 | 9,503,667 | 0.584% |
| Metropolitan Washington Airports Authority | 4 | 10/1/37 | 3,345,000 | 3,975,165 | 0.244% |
| Metropolitan Washington Airports Authority | 4 | 10/1/37 | 2,470,000 | 3,008,929 | 0.185% |
| Metropolitan Washington Airports Authority | 5 | 10/1/38 | 5,930,000 | 7,362,451 | 0.452% |
| Metropolitan Washington Airports Authority | 4 | 10/1/38 | 3,020,000 | 3,578,247 | 0.220% |
| Metropolitan Washington Airports Authority | 4 | 10/1/38 | 2,565,000 | 3,115,346 | 0.191% |
| Metropolitan Washington Airports Authority | 5 | 10/1/40 | 2,000,000 | 2,529,560 | 0.155% |
| Metropolitan Washington Airports Authority | 5 | 10/1/43 | 7,185,000 | 8,815,277 | 0.541% |
| Metropolitan Washington Airports Authority | 5 | 10/1/44 | 6,930,000 | 8,665,064 | 0.532% |
| Metropolitan Washington Airports Authority | 5 | 10/1/48 | 10,275,000 | 12,497,894 | 0.768% |
| Metropolitan Washington Airports Authority | 5 | 10/1/49 | 6,500,000 | 8,061,690 | 0.495% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/33 | 550,000 | 691,389 | 0.042% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/33 | 2,480,000 | 3,141,267 | 0.193% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/34 | 1,280,000 | 1,617,984 | 0.099% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/35 | 1,000,000 | 1,250,690 | 0.077% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/36 | 1,000,000 | 1,246,890 | 0.077% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/38 | 1,000,000 | 1,240,740 | 0.076% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/39 | 1,350,000 | 1,671,840 | 0.103% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 6.5 | 10/1/41 | 2,000,000 | 2,507,600 | 0.154% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 6.5 | 10/1/44 | 1,820,000 | 2,401,454 | 0.147% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/44 | 14,965,000 | 18,301,297 | 1.124% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/47 | 2,300,000 | 2,808,622 | 0.172% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 5 | 10/1/53 | 9,410,000 | 9,803,997 | 0.602% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | 4 | 10/1/53 | 5,930,000 | 6,702,679 | 0.412% |
| Metropolitan Water District of Southern California | 0.09 | 7/1/37 | 1,200,000 | 1,200,000 | 0.074% |
| Mississippi Business Finance | 0.1 | 11/1/35 | 300,000 | 300,000 | 0.018% |
| Mississippi Business Finance | 0.1 | 12/1/30 | 400,000 | 400,000 | 0.025% |
| Montgomery County Economic development Authority | 4 | 6/1/37 | 725,000 | 839,507 | 0.052% |
| Mosaic District Community development Authority | 4 | 3/1/33 | 1,400,000 | 1,668,968 | 0.102% |
| Mosaic District Community development Authority | 4 | 3/1/34 | 1,730,000 | 2,054,877 | 0.126% |
| Mosaic District Community development Authority | 4 | 3/1/35 | 1,000,000 | 1,185,530 | 0.073% |
| Mosaic District Community development Authority | 6.88 | 3/1/36 | 9,000,000 | 9,093,510 | 0.558% |

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| Mosaic District Community development Authority | 4 | 3/1/36 | 1,820,000 | 2,150,039 | 0.132% |
| Nebraska Investment Finance Authority | 0.09 | 3/1/48 | 1,430,000 | 1,430,000 | 0.088% |
| Newport News Economic development Authority | 5 | 12/1/38 | 3,800,000 | 4,072,460 | 0.250% |
| Norfolk Airport Authority/VA | 5 | 7/1/21 | 1,000,000 | 1,020,750 | 0.063% |
| Norfolk Economic development Authority | 4 | 11/1/42 | 125,000 | 130,269 | 0.008% |
| Norfolk Economic development Authority | 5 | 11/1/43 | 5,575,000 | 5,920,929 | 0.364% |
| Norfolk Economic development Authority | 5 | 11/1/48 | 2,000,000 | 2,601,440 | 0.160% |
| Norfolk Redevelopment & Housing Authority | 5 | 1/1/34 | 200,000 | 214,284 | 0.013% |
| Norfolk Redevelopment & Housing Authority | 5.38 | 1/1/35 | 3,870,000 | 4,103,903 | 0.252% |
| Norfolk Redevelopment & Housing Authority | 5.38 | 1/1/46 | 480,000 | 502,306 | 0.031% |
| Oregon State Facilities Authority | 0.11 | 8/1/34 | 1,540,000 | 1,540,000 | 0.095% |
| Parish of St Charles LA | 0.11 | 10/1/22 | 1,000,000 | 1,000,000 | 0.061% |
| Prince William County IDA | 4 | 11/1/33 | 7,660,000 | 8,017,339 | 0.492% |
| Prince William County IDA | 5 | 1/1/37 | 4,000,000 | 4,089,200 | 0.251% |
| Prince William County IDA | 5 | 1/1/46 | 4,025,000 | 4,062,272 | 0.249% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5 | 7/1/33 | 1,900,000 | 1,992,625 | 0.122% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5.13 | 7/1/37 | 1,720,000 | 1,806,000 | 0.111% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 5.25 | 7/1/42 | 8,485,000 | 8,919,856 | 0.548% |
| Puerto Rico Commonwealth Aqueduct & Sewer Authority | 6 | 7/1/47 | 4,765,000 | 5,068,769 | 0.311% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/23 | 140,000 | 113,400 | 0.007% |
| Puerto Rico Electric Power Authority | 5 | 7/1/24 | 600,000 | 484,500 | 0.030% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/24 | 50,000 | 40,500 | 0.002% |
| Puerto Rico Electric Power Authority | 5 | 7/1/25 | 195,000 | 157,463 | 0.010% |
| Puerto Rico Electric Power Authority | 5 | 7/1/26 | 240,000 | 193,800 | 0.012% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/26 | 1,240,000 | 1,004,400 | 0.062% |
| Puerto Rico Electric Power Authority | 5 | 7/1/27 | 30,000 | 24,225 | 0.001% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/27 | 55,000 | 44,550 | 0.003% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/27 | 365,000 | 295,650 | 0.018% |
| Puerto Rico Electric Power Authority | 5 | 7/1/27 | 50,000 | 40,375 | 0.002% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/27 | 1,345,000 | 1,089,450 | 0.067% |
| Puerto Rico Electric Power Authority | 5 | 7/1/28 | 25,000 | 20,188 | 0.001% |
| Puerto Rico Electric Power Authority | 5 | 7/1/28 | 50,000 | 40,375 | 0.002% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/28 | 115,000 | 93,150 | 0.006% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/30 | 1,100,000 | 891,000 | 0.055% |
| Puerto Rico Electric Power Authority | 5 | 7/1/32 | 1,040,000 | 839,800 | 0.052% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/33 | 145,000 | 117,450 | 0.007% |
| Puerto Rico Electric Power Authority | 6.75 | 7/1/36 | 2,775,000 | 2,306,719 | 0.142% |
| Puerto Rico Electric Power Authority | 5.75 | 7/1/36 | 115,000 | 93,725 | 0.006% |
| Puerto Rico Electric Power Authority | 5 | 7/1/37 | 2,890,000 | 2,333,675 | 0.143% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/40 | 145,000 | 117,450 | 0.007% |
| Puerto Rico Electric Power Authority | 5.05 | 7/1/42 | 30,000 | 24,225 | 0.001% |
| Puerto Rico Electric Power Authority | 5 | 7/1/50 | 630,000 | 500,850 | 0.031% |
| Puerto Rico Electric Power Authority | 5 | 7/1/50 | 150,000 | 119,250 | 0.007% |
| Puerto Rico Electric Power Authority | 5.25 | 7/1/50 | 485,000 | 386,788 | 0.024% |
| Puerto Rico Electric Power Authority | 3.7 | 7/1/50 | 35,000 | 27,256 | 0.002% |
| Puerto Rico Electric Power Authority | 5 | 7/1/50 | 65,000 | 51,675 | 0.003% |
| Puerto Rico Electric Power Authority | 5.5 | 7/1/51 | 125,000 | 99,844 | 0.006% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 4.75 | 7/1/53 | 2,750,000 | 3,022,140 | 0.186% |
| Puerto Rico Sales Tax Financing Corp Sales Tax Revenue | 5 | 7/1/58 | 11,565,000 | 12,888,036 | 0.791% |
| Richmond Metropolitan Transportation Authority/the Expressway System Revenue | 5.25 | 7/15/22 | 1,295,000 | 1,352,990 | 0.083% |
| Richmond Metropolitan Transportation Authority/the Expressway System Revenue | 5.25 | 7/15/22 | 750,000 | 783,825 | 0.048% |
| Richmond Metropolitan Transportation Authority/the Expressway System Revenue | 5.25 | 7/15/22 | 4,340,000 | 4,534,823 | 0.278% |
| Riverside Regional Jail Authority | 5 | 7/1/30 | 5,770,000 | 6,918,576 | 0.425% |
| Roanoke Economic development Authority | 6.63 | 12/1/44 | 3,900,000 | 4,604,340 | 0.283% |
| Roanoke Economic development Authority | 4 | 7/1/35 | 2,100,000 | 2,577,624 | 0.158% |
| Roanoke Economic development Authority | 4 | 7/1/37 | 3,215,000 | 3,918,538 | 0.241% |
| Roanoke Economic development Authority | 4 | 7/1/38 | 2,150,000 | 2,612,809 | 0.160% |
| Roanoke Economic development Authority | 5 | 7/1/47 | 10,675,000 | 17,570,410 | 1.079% |
| Roanoke Economic development Authority | 4 | 7/1/51 | 1,000,000 | 1,174,000 | 0.072% |
| Rockingham County Economic development Authority | 4 | 12/1/33 | 550,000 | 599,880 | 0.037% |
| Rockingham County Economic development Authority | 4 | 12/1/34 | 2,000,000 | 2,169,900 | 0.133% |
| Rockingham County Economic development Authority | 5 | 12/1/39 | 2,000,000 | 2,290,340 | 0.141% |
| Russell County IDA | 4.63 | 11/1/21 | 10,520,000 | 10,552,402 | 0.648% |
| Stafford County Economic development Authority | 5 | 6/15/23 | 300,000 | 331,227 | 0.020% |
| Stafford County Economic development Authority | 5 | 6/15/30 | 1,310,000 | 1,562,345 | 0.096% |
| Stafford County Economic development Authority | 5 | 6/15/34 | 2,500,000 | 2,946,500 | 0.181% |
| Stafford County Economic development Authority | 5 | 6/15/35 | 1,000,000 | 1,176,790 | 0.072% |
| Stafford County Economic development Authority | 5 | 6/15/36 | 350,000 | 410,967 | 0.025% |
| State of New York Mortgage Agency | 0.1 | 10/1/37 | 2,030,000 | 2,030,000 | 0.125% |
| Suffolk Economic development Authority | 5 | 9/1/25 | 1,960,000 | 2,065,389 | 0.127% |
| Suffolk Economic development Authority | 5 | 9/1/31 | 4,000,000 | 4,194,280 | 0.258% |
| Tarrant County Cultural Education Facilities Finance | 0.11 | 11/15/50 | 2,825,000 | 2,825,000 | 0.173% |

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| Tobacco Settlement Financing Corp/VA | 5 | 6/1/47 | 3,025,000 | 3,037,191 | 0.187% |
| University of Virginia | 5 | 4/1/38 | 1,680,000 | 2,089,752 | 0.128% |
| University of Virginia | 5 | 4/1/46 | 5,000,000 | 6,122,500 | 0.376% |
| University of Virginia | 4 | 8/1/48 | 4,930,000 | 5,732,900 | 0.352% |
| University of Wisconsin Hospitals & Clinics | 0.07 | 4/1/48 | 5,300,000 | 5,300,000 | 0.325% |
| Upper Occoquan Sewage Authority | 4 | 7/1/34 | 5,515,000 | 6,437,604 | 0.395% |
| Upper Occoquan Sewage Authority | 4 | 7/1/37 | 2,155,000 | 2,472,712 | 0.152% |
| Upper Occoquan Sewage Authority | 4 | 7/1/40 | 5,805,000 | 6,776,118 | 0.416% |
| Virginia College Building Authority | 5.25 | 1/1/26 | 840,000 | 962,867 | 0.059% |
| Virginia College Building Authority | 5.25 | 1/1/31 | 7,965,000 | 10,615,911 | 0.652% |
| Virginia College Building Authority | 5.75 | 1/1/34 | 10,520,000 | 16,116,850 | 0.990% |
| Virginia College Building Authority | 5 | 1/1/40 | 3,650,000 | 4,137,421 | 0.254% |
| Virginia College Building Authority | 4 | 2/1/31 | 10,000,000 | 10,412,300 | 0.639% |
| Virginia College Building Authority | 4 | 2/1/34 | 4,500,000 | 5,074,380 | 0.312% |
| Virginia College Building Authority | 5 | 2/1/35 | 2,000,000 | 2,679,940 | 0.165% |
| Virginia College Building Authority | 4 | 2/1/39 | 5,620,000 | 6,865,223 | 0.422% |
| Virginia College Building Authority | 4 | 3/1/42 | 8,010,000 | 8,447,827 | 0.519% |
| Virginia Commonwealth Transportation Board | 4 | 5/15/30 | 12,310,000 | 13,680,472 | 0.840% |
| Virginia Commonwealth Transportation Board | 4 | 5/15/31 | 2,445,000 | 2,715,270 | 0.167% |
| Virginia Commonwealth Transportation Board | 4 | 5/15/32 | 6,860,000 | 7,605,613 | 0.467% |
| Virginia Commonwealth Transportation Board | 5 | 5/15/33 | 1,250,000 | 1,585,163 | 0.097% |
| Virginia Commonwealth Transportation Board | 4 | 5/15/34 | 3,600,000 | 4,295,088 | 0.264% |
| Virginia Commonwealth Transportation Board | 4 | 5/15/35 | 2,985,000 | 3,554,926 | 0.218% |
| Virginia Commonwealth Transportation Board | 5 | 9/15/30 | 4,940,000 | 6,313,271 | 0.388% |
| Virginia Commonwealth Transportation Board | 5 | 9/15/31 | 11,000,000 | 13,624,160 | 0.837% |
| Virginia Commonwealth Transportation Board | 4 | 9/15/33 | 2,985,000 | 3,634,058 | 0.223% |
| Virginia Commonwealth University Health System Authority | 5 | 7/1/34 | 5,000,000 | 6,187,700 | 0.380% |
| Virginia Commonwealth University Health System Authority | 5 | 7/1/34 | 2,795,000 | 3,458,924 | 0.212% |
| Virginia Commonwealth University Health System Authority | 4 | 7/1/35 | 1,500,000 | 1,746,330 | 0.107% |
| Virginia Commonwealth University Health System Authority | 5 | 7/1/46 | 5,500,000 | 6,602,310 | 0.405% |
| Virginia HDA | 5.35 | 10/1/43 | 7,710,000 | 8,247,850 | 0.507% |
| Virginia HDA | 4.13 | 12/1/46 | 5,180,000 | 5,815,793 | 0.357% |
| Virginia Polytechnic Institute & State University | 4 | 6/1/30 | 2,135,000 | 2,430,271 | 0.149% |
| Virginia Polytechnic Institute & State University | 4 | 6/1/33 | 1,920,000 | 2,173,344 | 0.133% |
| Virginia Polytechnic Institute & State University | 4 | 6/1/34 | 2,005,000 | 2,263,224 | 0.139% |
| Virginia Port Authority | 5 | 7/1/41 | 1,000,000 | 1,195,180 | 0.073% |
| Virginia Port Authority | 5 | 7/1/45 | 11,500,000 | 13,664,070 | 0.839% |
| Virginia Port Authority Commonwealth Port Fund | 5 | 7/1/29 | 1,000,000 | 1,205,430 | 0.074% |
| Virginia Port Authority Commonwealth Port Fund | 5 | 7/1/39 | 7,180,000 | 8,654,987 | 0.532% |
| Virginia Public Building Authority | 5 | 8/1/31 | 80,000 | 82,186 | 0.005% |
| Virginia Public Building Authority | 5 | 8/1/31 | 1,090,000 | 1,119,779 | 0.069% |
| Virginia Public Building Authority | 4 | 8/1/35 | 6,690,000 | 8,283,893 | 0.509% |
| Virginia Public Building Authority | 4 | 8/1/35 | 8,485,000 | 10,506,551 | 0.645% |
| Virginia Public Building Authority | 4 | 8/1/36 | 5,000,000 | 6,039,400 | 0.371% |
| Virginia Public Building Authority | 4 | 8/1/36 | 8,830,000 | 10,896,573 | 0.669% |
| Virginia Public Building Authority | 4 | 8/1/39 | 1,430,000 | 1,750,706 | 0.108% |
| Virginia Public School Authority | 4 | 8/1/35 | 2,665,000 | 3,297,484 | 0.203% |
| Virginia Resources Authority | 5 | 11/1/31 | 3,340,000 | 3,472,197 | 0.213% |
| Virginia Resources Authority | 5 | 11/1/31 | 50,000 | 51,950 | 0.003% |
| Virginia Resources Authority | 5 | 11/1/36 | 4,665,000 | 4,849,641 | 0.298% |
| Virginia Resources Authority | 4 | 11/1/37 | 570,000 | 661,662 | 0.041% |
| Virginia Resources Authority | 4 | 11/1/40 | 1,335,000 | 1,498,538 | 0.092% |
| Virginia Resources Authority | 5 | 11/1/40 | 6,590,000 | 8,071,696 | 0.496% |
| Virginia Resources Authority | 5 | 11/1/40 | 2,480,000 | 2,984,134 | 0.183% |
| Virginia Resources Authority | 5 | 11/1/42 | 1,590,000 | 1,803,219 | 0.111% |
| Virginia Resources Authority | 5 | 11/1/42 | 90,000 | 100,751 | 0.006% |
| Virginia Resources Authority | 5 | 11/1/45 | 4,725,000 | 5,787,369 | 0.355% |
| Virginia Resources Authority | 5 | 11/1/45 | 4,640,000 | 5,536,958 | 0.340% |
| Virginia Resources Authority Clean Water Revolving Fund | 5 | 10/1/30 | 5,290,000 | 6,421,848 | 0.394% |
| Virginia Small Business Financing Authority | 4 | 11/1/36 | 7,595,000 | 9,117,038 | 0.560% |
| Virginia Small Business Financing Authority | 4 | 11/1/37 | 12,750,000 | 15,261,113 | 0.937% |
| Virginia Small Business Financing Authority | 4 | 11/1/38 | 7,340,000 | 8,761,538 | 0.538% |
| Virginia Small Business Financing Authority | 4 | 11/1/39 | 4,795,000 | 5,711,660 | 0.351% |
| Virginia Small Business Financing Authority | 5.25 | 1/1/32 | 500,000 | 525,675 | 0.032% |
| Virginia Small Business Financing Authority | 4 | 1/1/36 | 2,270,000 | 2,604,689 | 0.160% |
| Virginia Small Business Financing Authority | 6 | 1/1/37 | 6,240,000 | 6,649,968 | 0.408% |
| Virginia Small Business Financing Authority | 5 | 1/1/40 | 15,110,000 | 15,686,447 | 0.963% |
| Virginia Small Business Financing Authority | 5 | 1/1/40 | 13,995,000 | 14,528,909 | 0.892% |
| Virginia Small Business Financing Authority | 5.5 | 1/1/42 | 13,775,000 | 14,426,420 | 0.886% |
| Virginia Small Business Financing Authority | 5 | 1/1/44 | 7,990,000 | 8,291,623 | 0.509% |
| Virginia Small Business Financing Authority | 4 | 1/1/45 | 3,500,000 | 3,890,810 | 0.239% |
| Virginia Small Business Financing Authority | 5 | 1/1/48 | 1,700,000 | 1,761,914 | 0.108% |

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| Virginia Small Business Financing Authority | 4 | 1/1/51 | 8,000,000 | 8,829,760 | 0.542% |
| Virginia Small Business Financing Authority | 4 | 12/1/49 | 5,000,000 | 5,749,950 | 0.353% |
| Virginia Small Business Financing Authority | 5 | 12/31/47 | 7,850,000 | 9,156,319 | 0.562% |
| Virginia Small Business Financing Authority | 5 | 12/31/49 | 2,640,000 | 3,075,864 | 0.189% |
| Virginia Small Business Financing Authority | 5 | 12/31/52 | 2,750,000 | 3,198,608 | 0.196% |
| Virginia Small Business Financing Authority | 5 | 12/31/56 | 17,895,000 | 20,755,695 | 1.275% |
| Virginia Small Business Financing Authority | 5 | 7/1/34 | 8,035,000 | 8,343,946 | 0.512% |
| Virginia Small Business Financing Authority | 5 | 7/1/34 | 5,350,000 | 5,555,708 | 0.341% |
| Virginia Small Business Financing Authority | 5 | 7/1/49 | 15,000,000 | 15,561,600 | 0.956% |
| Washington Metropolitan Area Transit Authority | 5 | 7/1/30 | 2,975,000 | 3,745,585 | 0.230% |
| Washington Metropolitan Area Transit Authority | 5 | 7/1/31 | 3,125,000 | 3,920,344 | 0.241% |
| Washington Metropolitan Area Transit Authority | 5 | 7/1/32 | 940,000 | 1,174,220 | 0.072% |
| Washington Metropolitan Area Transit Authority | 5 | 7/1/32 | 1,575,000 | 1,967,443 | 0.121% |
| Washington Metropolitan Area Transit Authority | 5 | 7/1/33 | 1,750,000 | 2,177,560 | 0.134% |
| Washington Metropolitan Area Transit Authority | 5 | 7/1/34 | 1,225,000 | 1,520,311 | 0.093% |
| Washington Metropolitan Area Transit Authority | 5 | 7/1/36 | 2,500,000 | 3,088,875 | 0.190% |
| Washington Metropolitan Area Transit Authority | 5 | 7/1/38 | 1,000,000 | 1,228,020 | 0.075% |
| Washington Metropolitan Area Transit Authority | 5 | 7/1/42 | 4,655,000 | 5,662,435 | 0.348% |
| Washington Metropolitan Area Transit Authority | 5 | 7/15/39 | 5,000,000 | 6,598,400 | 0.405% |
| Washington Metropolitan Area Transit Authority | 4 | 7/15/40 | 1,000,000 | 1,214,720 | 0.075% |
| Washington Metropolitan Area Transit Authority | 4 | 7/15/45 | 2,000,000 | 2,385,900 | 0.147% |
| Washington Metropolitan Area Transit Authority | 5 | 7/15/45 | 16,440,000 | 21,296,705 | 1.308% |
| Westrock | | | 253 | 11,013 | 0.001% |
| Winchester Economic development Authority | 5 | 1/1/30 | 250,000 | 295,693 | 0.018% |
| Winchester Economic development Authority | 5 | 1/1/34 | 2,250,000 | 2,630,025 | 0.162% |
| Winchester Economic development Authority | 5 | 1/1/35 | 2,250,000 | 2,627,663 | 0.161% |
| Winchester Economic development Authority | 5 | 1/1/44 | 10,455,000 | 11,916,086 | 0.732% |
| Winchester Economic development Authority | 5 | 1/1/44 | 9,500,000 | 10,925,665 | 0.671% |
| Wise County IDA | 0.75 | 10/1/40 | 5,735,000 | 5,789,540 | 0.356% |
| Total Investments in Securities | | | | 1,607,349,264 | |

NET ASSETS

1,628,329,327

NET ASSET VALUE PER SHARE

Virginia Tax-Free Bond Fund Shares
(\$1,287,584,175 / 103,071,373 Shares Outstanding)

12.49

Virginia Tax-Free Bond Fund - I Class Shares
(\$340,745,152 / 27,274,107 Shares Outstanding)

12.49

| | |
|-------|--|
| ADR | American Depositary Receipts |
| ADS | American Depositary 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.