



Franklin High Yield Tax-Free Income Fund

March 31, 2019

Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
65448PAA5	9TH AVENUE MET DIST NO 2 CO	2,475,000	\$2,539,795	0.04%	5.00%	12/01/48
010604BS4	ALABAMA ST PORT AUTH DOCKS FACS	6,000,000	\$6,401,940	0.10%	6.00%	10/01/40
01728RHS1	ALLEGHENY CNTY PA HIGHER ED BLDG AUTH UNIV REV	1,215,000	\$1,371,224	0.02%	6.75%	11/01/31
01728RHT9	ALLEGHENY CNTY PA HIGHER ED BLDG AUTH UNIV REV	2,000,000	\$2,267,560	0.04%	7.00%	11/01/40
018444BF5	ALLENTOWN PA NEIGHBORHOOD IMPTZONE DEV AUTH TAX	5,000,000	\$5,277,200	0.08%	5.38%	05/01/42
022555UL8	ALVORD CALIF UNI SCH DIST	30,750,000	\$13,265,242	0.21%	N/A	08/01/41
03800RAU0	APPLE VY MN SENIOR HSG REVENUE	6,000,000	\$6,343,260	0.10%	5.00%	09/01/58
040507MT9	ARIZONA HEALTH FACS AUTH REV	10,000,000	\$10,570,200	0.17%	5.25%	03/01/39
047870KK5	ATLANTA GA WTR & WASTE WTR REV	30,000,000	\$30,828,900	0.49%	6.25%	11/01/34
047870PQ7	ATLANTA GA WTR & WASTE WTR REV	10,600,000	\$10,813,166	0.17%	5.25%	11/01/34
055032BK1	AZUSA CALIF SPL TAX CFD 05-1-AREA-1	3,615,000	\$3,646,775	0.06%	5.00%	09/01/37
058024AW0	BALDWIN CNTY GA HOSP AUTH REV	1,470,000	\$14	0.00%	5.38%	12/01/28
058024AX8	BALDWIN CNTY GA HOSP AUTH REV	1,260,628	\$252,125	0.00%	6.50%	02/20/49
05923TBQ1	BALTIMORE MD SPL OBLIG	1,250,000	\$1,296,362	0.02%	5.00%	06/01/36
05923TBR9	BALTIMORE MD SPL OBLIG	2,500,000	\$2,602,400	0.04%	5.13%	06/01/43
066639AA3	BANNING LEWIS RANCH REGL MET DCO	2,245,000	\$2,313,741	0.04%	5.38%	12/01/48
074614AC2	BEAUREGARD PARISH LA	13,990,000	\$14,059,250	0.23%	6.80%	02/01/27
097552RB1	BOLINGBROOK ILL GO	19,800,000	\$9,355,104	0.15%	N/A	01/01/35
102022BT6	BOURBONNAIS ILL INDL PROJ REV	3,570,000	\$3,788,698	0.06%	5.50%	11/01/40
102869AE4	BOWLING GREEN OHIO STUDENT HSG REV	12,500,000	\$13,144,750	0.21%	6.00%	06/01/45
103844AD8	BRADBURN CO MET DIST #2	600,000	\$626,136	0.01%	5.00%	12/01/38
103844AE6	BRADBURN CO MET DIST #2	2,400,000	\$2,480,496	0.04%	5.00%	12/01/47
10741LBX3	BREVARD CNTY FLA HEALTH FACS AUTH REV	6,500,000	\$6,500,000	0.10%	7.00%	04/01/39
109330AD2	BRIGHTON CO CROSSING MET DIST#4	525,000	\$542,991	0.01%	5.00%	12/01/37
109330AE0	BRIGHTON CO CROSSING MET DIST#4	1,220,000	\$1,255,416	0.02%	5.00%	12/01/47

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114420AC6	BROOKS OF BONITA SPRINGS CMNTY DEV DIST FLA CAP	885,000	\$886,141	0.01%	6.85%	05/01/31
117657AK2	BRYANT ILL POLLUTN CTL REV	5,000	\$5,019	0.00%	5.90%	08/01/23
121133CJ9	BUREAU CNTY ILL TWP HSD #502	5,250,000	\$6,420,330	0.10%	6.63%	10/01/43
12139LAB8	BURLEIGH CNTY ND EDU FACS REVENUE	2,800,000	\$2,873,136	0.05%	5.10%	04/15/36
12139LAC6	BURLEIGH CNTY ND EDU FACS REVENUE	5,430,000	\$5,516,174	0.09%	5.20%	04/15/46
123550GZ2	BUTLER CNTY OHIO HOSP FACS REV	3,320,000	\$3,520,694	0.06%	5.50%	11/01/40
123550HA6	BUTLER CNTY OHIO HOSP FACS REV	6,680,000	\$7,083,806	0.11%	5.50%	11/01/40
13016NBX1	CALIFORNIA CNTY TOB STL - ALAMEDA CNTY	3,700,000	\$3,735,298	0.06%	5.88%	06/01/35
13048TEK5	CALIFORNIA MUN FIN AUTH REV	5,000,000	\$5,200,850	0.08%	8.50%	11/01/39
13048TG23	CALIFORNIA MUN FIN AUTH REV	6,800,000	\$7,526,308	0.12%	5.00%	11/01/46
13048TWM1	CALIFORNIA MUN FIN AUTH REV	17,400,000	\$19,713,156	0.32%	5.50%	11/01/45
130536QZ1	CALIFORNIA POLLUTION CTL FING AUTH WTR FACS REV	24,500,000	\$25,637,290	0.41%	7.50%	07/01/32
130536RA5	CALIFORNIA POLLUTION CTL FING AUTH WTR FACS REV	10,000,000	\$10,844,800	0.17%	8.00%	07/01/39
13055JAA3	CALIFORNIA POLLUTION CTL FING AUTH WTR FACS REV	6,000,000	\$6,301,380	0.10%	5.25%	08/01/40
13063BEQ1	CALIFORNIA ST	70,000,000	\$72,340,100	1.16%	5.25%	03/01/30
13063BES7	CALIFORNIA ST	60,000,000	\$61,850,400	0.99%	5.50%	03/01/40
13063BKC5	CALIFORNIA ST	47,000,000	\$49,325,090	0.79%	5.25%	11/01/40
13063BPX4	CALIFORNIA ST	10,000,000	\$10,738,600	0.17%	5.00%	10/01/41
13063DGH5	CALIFORNIA ST	10,160,000	\$10,160,000	0.16%	6.00%	04/01/38
13063DGL6	CALIFORNIA ST	18,565,000	\$18,579,295	0.30%	6.00%	04/01/38
130795T23	CALIFORNIA STATEWIDE CMNTYS DE REV BDS	3,125,000	\$3,190,437	0.05%	6.00%	10/01/29
130795T31	CALIFORNIA STATEWIDE CMNTYS DE REV BDS	5,000,000	\$5,109,950	0.08%	6.25%	10/01/39
13080SNM2	CALIFORNIA STATEWIDE CMNTYS DEV	7,210,000	\$7,971,448	0.13%	5.00%	06/01/36
13080SML5	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	3,000,000	\$3,282,180	0.05%	5.25%	12/01/56
13033LBM8	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	5,000,000	\$5,148,350	0.08%	6.50%	11/01/24
13033LBP1	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	8,000,000	\$8,216,000	0.13%	6.50%	11/01/38
1306852F6	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	17,785,000	\$19,389,207	0.31%	5.00%	04/01/30
130685ZC7	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	7,365,000	\$7,561,424	0.12%	6.00%	11/01/29
130685ZD5	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	17,560,000	\$18,028,325	0.29%	6.00%	11/01/34
134340AA6	CAMPBELL CNTY WY SOLID WASTE FACS REV	5,500,000	\$5,561,490	0.09%	5.75%	07/15/39
13937TCH8	CAPE CORAL FLA HEALTH FACS AUTH	5,250,000	\$5,662,440	0.09%	6.00%	07/01/45

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139404FK8	CAPE GIRARDEAU CNTY MO INDL DEV AUTH HEALTH CARE	4,920,000	\$5,613,228	0.09%	6.00%	03/01/33
13972MAX6	CAPITAL AREA CULTURAL ED FACS FIN CORP TEX REV	10,000,000	\$10,365,000	0.17%	6.13%	04/01/45
14054TAJ1	CAPITAL TRUST AGY FL RETMNT FAC REVENUE	3,250,000	\$3,362,970	0.05%	5.00%	07/01/46
14052WDE4	CAPITAL TRUST AGY FL REVENUE	10,000,000	\$10,550,600	0.17%	7.50%	06/01/48
140536AC7	CAPITAL TRUST AGY FL STUDENT HSG REVENUE	31,755,000	\$32,016,026	0.51%	5.25%	12/01/43
152241AZ8	CENTERVILLE OH HLTH CARE REVENUE	2,700,000	\$2,842,722	0.05%	5.25%	11/01/47
152241BA2	CENTERVILLE OH HLTH CARE REVENUE	2,500,000	\$2,623,075	0.04%	5.25%	11/01/50
152339LX3	CENTINELA VALLEY CA USD GO	8,400,000	\$3,310,188	0.05%	N/A	08/01/37
155498BD9	CENTRAL TEX REGL MOBILITY AUTH REV	3,000,000	\$1,742,760	0.03%	N/A	01/01/35
155498BF4	CENTRAL TEX REGL MOBILITY AUTH REV	2,500,000	\$1,318,525	0.02%	N/A	01/01/37
155498BG2	CENTRAL TEX REGL MOBILITY AUTH REV	2,405,000	\$1,211,422	0.02%	N/A	01/01/38
155498BH0	CENTRAL TEX REGL MOBILITY AUTH REV	2,545,000	\$1,228,955	0.02%	N/A	01/01/39
155498BQ0	CENTRAL TEX REGL MOBILITY AUTH REV	2,350,000	\$2,422,803	0.04%	5.75%	01/01/25
155498BT4	CENTRAL TEX REGL MOBILITY AUTH REV	2,500,000	\$2,675,300	0.04%	5.75%	01/01/31
155498BU1	CENTRAL TEX REGL MOBILITY AUTH REV	7,925,000	\$8,514,699	0.14%	6.00%	01/01/41
155498BV9	CENTRAL TEX REGL MOBILITY AUTH REV	24,340,000	\$26,255,314	0.42%	6.25%	01/01/46
158708AA5	CHAMPIONSGATE CMNTY DEV DIST FLA CAP IMPT REV	490,000	\$491,842	0.01%	6.25%	05/01/20
160853LL9	CHARLOTTE-MECKLENBURG NC HOSP AUTH HLTH CARE SYS REVENUE	5,100,000	\$5,100,000	0.08%	1.45%	01/15/44
165588CX0	CHESTER CNTY PA IDA	1,500,000	\$1,603,125	0.03%	5.00%	10/01/34
165588CY8	CHESTER CNTY PA IDA	1,725,000	\$1,830,345	0.03%	5.00%	10/01/39
165588CZ5	CHESTER CNTY PA IDA	1,160,000	\$1,227,291	0.02%	5.00%	10/01/44
16559WAB6	CHESTER CNTY PA INDL DEV AUTH SPL OBLIG REVENUE	525,000	\$542,913	0.01%	5.00%	03/01/38
16559WAC4	CHESTER CNTY PA INDL DEV AUTH SPL OBLIG REVENUE	1,000,000	\$1,032,830	0.02%	5.13%	03/01/48
16772PBC9	CHICAGO ILL TRAN AUTH SALES TAX RECEIPTS REV	11,000,000	\$11,607,530	0.19%	5.25%	12/01/36
167593EF5	CHICAGO IL O HARE INTERNATIONAL ARPT REVENUE	12,555,000	\$12,830,707	0.21%	5.00%	01/01/35
167593EG3	CHICAGO IL O HARE INTERNATIONAL ARPT REVENUE	20,430,000	\$20,863,320	0.33%	5.00%	01/01/40
16876QBF5	CHILDRENS TR FD PR TOB SETTLEMENT REV	9,500,000	\$9,599,180	0.15%	5.50%	05/15/39
16876QBG3	CHILDRENS TR FD PR TOB SETTLEMENT REV	2,500,000	\$2,526,600	0.04%	5.63%	05/15/43

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181003HY3	CLARK CNTY NEV IMPT DIST #128 SUMMERLIN	1,295,000	\$1,302,161	0.02%	5.00%	02/01/26
181003HZ0	CLARK CNTY NEV IMPT DIST #128 SUMMERLIN	1,010,000	\$1,014,848	0.02%	5.05%	02/01/31
181003MX9	CLARK CNTY NEV IMPT DIST #159 SUMMERLIN	2,425,000	\$2,518,071	0.04%	5.00%	08/01/35
181003LG7	CLARK CNTY NV IMPT DIST 142 - MOUNTAINS EDGE	1,155,000	\$1,222,394	0.02%	5.00%	08/01/21
18610PAU2	CLEVELAND-CUYAHOGA CNTY OH PORT AUTH CULTURAL FAC REVENUE	700,000	\$784,427	0.01%	5.25%	12/01/38
18610PAV0	CLEVELAND-CUYAHOGA CNTY OH PORT AUTH CULTURAL FAC REVENUE	700,000	\$790,020	0.01%	5.50%	12/01/43
187145DF1	CLIFTON TX HGR EDU FIN CORP REVENUE	3,855,000	\$4,109,083	0.07%	5.00%	12/01/45
19463TAF3	COLLIER CNTY FLA EDUCATIONAL FACS AUTH REV	5,500,000	\$5,933,070	0.10%	6.00%	06/01/33
19463TAG1	COLLIER CNTY FLA EDUCATIONAL FACS AUTH REV	12,000,000	\$12,859,080	0.21%	6.00%	06/01/38
19463TBC9	COLLIER CNTY FLA EDUCATIONAL FACS AUTH REV	10,035,000	\$10,985,013	0.18%	6.13%	11/01/43
19648A2Y0	COLORADO HEALTH FACS AUTH REV	14,000,000	\$15,113,140	0.24%	5.00%	06/01/45
19648FBX1	COLORADO HEALTH FACS AUTH REV	4,250,000	\$4,652,007	0.07%	5.25%	05/15/47
199040AE6	COLUMBUS CTY NC INDL FAC&POLL CTL FIN AUTH SOLID	1,300,000	\$1,331,577	0.02%	6.25%	11/01/33
199048AA7	COLUMBUS CTY NC INDL FAC&POLL CTL FIN AUTH SOLID	4,000,000	\$4,097,160	0.07%	6.25%	11/01/33
20281PFU1	COMMONWEALTH FING AUTH PA REV	12,000,000	\$12,894,840	0.21%	5.00%	06/01/42
204709EP0	COMPTON CALIF CMNTY COLLEGE DIST	3,425,000	\$2,022,633	0.03%	N/A	08/01/30
204709ER6	COMPTON CALIF CMNTY COLLEGE DIST	4,000,000	\$2,050,600	0.03%	N/A	08/01/32
204709ET2	COMPTON CALIF CMNTY COLLEGE DIST	4,560,000	\$2,017,344	0.03%	N/A	08/01/34
204709EV7	COMPTON CALIF CMNTY COLLEGE DIST	5,250,000	\$2,008,860	0.03%	N/A	08/01/36
204709EW5	COMPTON CALIF CMNTY COLLEGE DIST	3,065,000	\$1,090,588	0.02%	N/A	08/01/37
204709EX3	COMPTON CALIF CMNTY COLLEGE DIST	6,000,000	\$1,986,660	0.03%	N/A	08/01/38
20774YJ32	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	1,490,000	\$1,551,715	0.02%	5.00%	09/01/46
20774YJ40	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	4,650,000	\$4,821,724	0.08%	5.00%	09/01/53
20774YW37	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	5,500,000	\$5,885,165	0.09%	5.00%	07/01/37
20774YW52	CONNECTICUT ST HEALTH & EDL FACS AUTH REV	13,000,000	\$13,867,100	0.22%	5.00%	07/01/43
213185GP0	COOK CNTY ILL	34,555,000	\$37,258,928	0.60%	5.00%	11/15/29
217658AD5	COPPERLEAF CO MET DIST #2	2,000,000	\$2,096,560	0.03%	5.75%	12/01/45
21765PAA3	COPPERLEAF CO MET DIST #6	3,850,000	\$3,914,064	0.06%	5.25%	12/01/48

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21923JAC2	CORNERSTAR METROPOLITAN DISTRICT	1,000,000	\$1,039,080	0.02%	5.13%	12/01/37
21923JAD0	CORNERSTAR METROPOLITAN DISTRICT	2,600,000	\$2,697,396	0.04%	5.25%	12/01/47
230186AQ1	CULLMAN CNTY AL HLTH CARE AUTH	5,000	\$5,008	0.00%	7.00%	02/01/36
235036H86	DALLAS-FORT WORTH TEX INTL ARPT REV	11,385,000	\$12,380,049	0.20%	5.00%	11/01/44
235036QR4	DALLAS-FORT WORTH TEX INTL ARPT REV	50,000,000	\$52,284,500	0.84%	5.00%	11/01/45
235036QS2	DALLAS-FORT WORTH TEX INTL ARPT REV	12,000,000	\$12,546,360	0.20%	5.00%	11/01/42
235171AQ8	DALLAS PA AREA MUN AUTH UNIV REV	1,100,000	\$1,179,156	0.02%	5.00%	05/01/39
235171AR6	DALLAS PA AREA MUN AUTH UNIV REV	4,000,000	\$4,240,400	0.07%	5.00%	05/01/48
246018DR3	DELAWARE CNTY PA INDL DEV AUTH REV	495,000	\$496,252	0.01%	6.20%	07/01/19
249183UF9	DENVER CO CITY & CNTY COPS	100,000	\$100,000	0.00%	1.50%	12/01/31
24918EEB2	DENVER COLO HEALTH & HOSP AUTH HEALTHCARE REVE	5,000,000	\$5,184,750	0.08%	4.00%	12/01/35
24918EEC0	DENVER COLO HEALTH & HOSP AUTH HEALTHCARE REVE	5,000,000	\$5,180,300	0.08%	4.00%	12/01/36
251129ZY1	DETROIT MICH CITY SCH DIST	15,900,000	\$19,383,054	0.31%	6.00%	05/01/29
2512377S6	DETROIT MICH SEW DISP SYS REV	15,000	\$15,034	0.00%	5.00%	07/01/36
251237WV1	DETROIT MICH SEW DISP SYS REV	5,000,000	\$6,086,450	0.10%	5.50%	07/01/29
251250AR7	DETROIT MICH SEW DISP SYS REV	12,000,000	\$12,960,480	0.21%	5.25%	07/01/39
25461PAA1	DIRECTOR OF THE ST OF NEVADA DEPT OF BUSINESS &	11,885,000	\$12,671,430	0.20%	5.88%	12/15/27
25461PAB9	DIRECTOR OF THE ST OF NEVADA DEPT OF BUSINESS &	9,000,000	\$9,745,560	0.16%	6.25%	12/15/37
25490LAF4	DIRECTOR OF THE ST OF NEVADA DEPT OF BUSINESS & INDUSTRIAL	1,000,000	\$1,053,420	0.02%	5.00%	12/15/38
25490LAG2	DIRECTOR OF THE ST OF NEVADA DEPT OF BUSINESS & INDUSTRIAL	1,500,000	\$1,562,265	0.03%	5.00%	12/15/48
25483VAW4	DISTRICT COLUMBIA DEED TAX REV	13,000,000	\$13,406,250	0.21%	5.00%	06/01/40
25483VEG5	DISTRICT COLUMBIA REV	4,710,000	\$5,114,636	0.08%	6.38%	03/01/31
25483VEH3	DISTRICT COLUMBIA REV	5,500,000	\$6,020,960	0.10%	6.63%	03/01/41
25483VFC3	DISTRICT COLUMBIA REV	5,010,000	\$5,234,297	0.08%	5.00%	10/01/41
25483VFD1	DISTRICT COLUMBIA REV	12,425,000	\$13,095,080	0.21%	5.25%	10/01/36
25483VJR6	DISTRICT COLUMBIA REV	9,515,000	\$10,261,737	0.16%	5.00%	07/01/42
25483VJS4	DISTRICT COLUMBIA REV	1,500,000	\$1,624,080	0.03%	5.00%	07/01/36
25483VPP3	DISTRICT COLUMBIA REV	1,565,000	\$1,534,232	0.02%	5.13%	01/01/35
25483VPQ1	DISTRICT COLUMBIA REV	1,015,000	\$995,349	0.02%	5.25%	01/01/39
254842AJ6	DISTRICT COLUMBIA TOBACCO SETTLEMENT FING CORP	16,380,000	\$18,160,014	0.29%	6.50%	05/15/33
254842BB2	DISTRICT COLUMBIA TOBACCO SETTLEMENT FING CORP	175,000,000	\$27,513,500	0.44%	N/A	06/15/46
26822LEN0	E-470 PUB HIGHWAY AUTH COLO	15,000,000	\$11,524,050	0.18%	N/A	09/01/28
26822LET7	E-470 PUB HIGHWAY AUTH COLO	10,000,000	\$5,800,800	0.09%	N/A	09/01/29

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26822LEU4	E-470 PUB HIGHWAY AUTH COLO	17,300,000	\$9,461,889	0.15%	N/A	09/01/30
26822LEV2	E-470 PUB HIGHWAY AUTH COLO	10,000,000	\$5,161,500	0.08%	N/A	09/01/31
26822LLM4	E-470 PUB HIGHWAY AUTH COLO	5,000,000	\$5,221,850	0.08%	5.38%	09/01/26
279155BX2	ECORSE CITY MICH	4,615,000	\$5,094,867	0.08%	6.50%	11/01/35
283738AC6	EL PASO TX DOWNTOWN DEV CORP	15,000,000	\$18,239,250	0.29%	7.25%	08/15/38
291380ES8	EMMAUS PA GEN AUTH REV	1,270,000	\$1,270,000	0.02%	1.54%	12/01/28
29610QAE3	ESCAMBIA CNTY FLA ENVIRONMENTAL IMPT REV	7,975,000	\$8,019,181	0.13%	9.50%	03/01/33
304286BD8	FAIRFIELD CNTY OHIO HOSP REV	10,000,000	\$10,319,400	0.17%	5.00%	06/15/43
311450EZ9	FARMINGTON N M POLLUTN CTL REV	18,435,000	\$19,218,303	0.31%	5.90%	06/01/40
311450FA3	FARMINGTON N M POLLUTN CTL REV	53,520,000	\$55,794,064	0.89%	5.90%	06/01/40
311450FB1	FARMINGTON N M POLLUTN CTL REV	58,000,000	\$60,464,420	0.97%	5.90%	06/01/40
341422XX6	FLORIDA ST BOARD OF EDUCATION	5,000,000	\$5,893,550	0.09%	6.00%	06/01/23
345105GW4	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	17,580,000	\$20,545,042	0.33%	6.25%	01/15/33
345105GX2	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	28,790,000	\$33,844,372	0.54%	6.50%	01/15/43
345105HH6	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	10,000,000	\$10,012,700	0.16%	N/A	01/15/30
345105HJ2	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	7,295,000	\$7,403,549	0.12%	N/A	01/15/31
34660EAC3	FORSYTH CNTY GA HOSP AUTH REV ANTIC CTFS	8,000,000	\$9,876,240	0.16%	6.38%	10/01/28
349506AA3	FORT WORTH TX SPL ASSMNT REVENUE	1,965,000	\$2,045,682	0.03%	5.00%	09/01/27
349506AB1	FORT WORTH TX SPL ASSMNT REVENUE	1,270,000	\$1,293,520	0.02%	5.00%	09/01/32
349506AC9	FORT WORTH TX SPL ASSMNT REVENUE	1,650,000	\$1,668,463	0.03%	5.13%	09/01/37
349506AD7	FORT WORTH TX SPL ASSMNT REVENUE	1,605,000	\$1,653,984	0.03%	5.00%	09/01/27
349506AE5	FORT WORTH TX SPL ASSMNT REVENUE	1,550,000	\$1,587,355	0.03%	5.00%	09/01/32
349506AF2	FORT WORTH TX SPL ASSMNT REVENUE	2,000,000	\$2,016,320	0.03%	5.00%	09/01/37
353273BW4	FRANKLIN CNTY PA INDL DEV AUTH REVENUE	1,000,000	\$1,062,780	0.02%	5.00%	12/01/38
353273BX2	FRANKLIN CNTY PA INDL DEV AUTH REVENUE	1,200,000	\$1,260,816	0.02%	5.00%	12/01/43
353273BY0	FRANKLIN CNTY PA INDL DEV AUTH REVENUE	3,300,000	\$3,449,028	0.06%	5.00%	12/01/48
353273BZ7	FRANKLIN CNTY PA INDL DEV AUTH REVENUE	1,900,000	\$1,970,661	0.03%	5.00%	12/01/53
302716AT2	FYI PROPERTIES WASH LEASE REV	11,935,000	\$12,012,696	0.19%	5.50%	06/01/34
302716AU9	FYI PROPERTIES WASH LEASE REV	16,250,000	\$16,355,787	0.26%	5.50%	06/01/39
38122NPD8	GOLDEN STATE TOBACCO SECURITIZATION CORP	50,000,000	\$8,004,500	0.13%	N/A	06/01/47
38122NZW5	GOLDEN STATE TOBACCO SECURITIZATION CORP	20,000,000	\$19,959,600	0.32%	5.00%	06/01/47

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38611TAA5	GRAND PARKWAY TRANS CORP TX SYS TOLL REV	2,850,000	\$3,114,309	0.05%	5.13%	10/01/43
38611TAQ0	GRAND PARKWAY TRANS CORP TX SYS TOLL REV	10,000,000	\$9,966,800	0.16%	N/A	10/01/45
392397CC7	GREATER WENATCHEE REGL EVENTS CENTER	3,150,000	\$3,218,544	0.05%	5.50%	09/01/42
39483RAA2	GREENEWAY FLA IMPT DIST	38,210,000	\$38,677,690	0.62%	5.13%	05/01/43
40064RDB2	GUAM ARPT AUTH REV	2,000,000	\$2,283,620	0.04%	5.50%	10/01/33
40064RDC0	GUAM ARPT AUTH REV	3,000,000	\$3,442,110	0.06%	5.75%	10/01/43
40065BCM3	GUAM GOVT	1,790,000	\$1,833,479	0.03%	6.00%	11/15/19
40065BCN1	GUAM GOVT	10,000,000	\$10,326,700	0.17%	6.75%	11/15/29
40065BCP6	GUAM GOVT	15,000,000	\$15,509,250	0.25%	7.00%	11/15/39
40065KAP8	GUAM GOVT HOTEL OCCUPANCY TAX REV	10,380,000	\$11,161,198	0.18%	6.50%	11/01/40
40065HCS7	GUAM GOVT LTD OBLIG REV	3,850,000	\$3,956,529	0.06%	5.63%	12/01/29
40065HCX6	GUAM GOVT LTD OBLIG REV	8,430,000	\$8,670,170	0.14%	5.75%	12/01/34
40065FAT1	GUAM GOVT WTRWKS AUTH WTR & WASTE WTR SYS REV	4,000,000	\$4,201,480	0.07%	5.63%	07/01/40
400653FW6	GUAM PWR AUTH REV	10,000,000	\$10,585,400	0.17%	5.50%	10/01/40
40727RAR9	HAMILTON CNTY OHIO HEALTH CARE REV	4,970,000	\$5,390,511	0.09%	6.50%	01/01/41
40727RAS7	HAMILTON CNTY OHIO HEALTH CARE REV	2,500,000	\$2,716,875	0.04%	6.63%	01/01/46
412516AA4	HARFORD CNTY MD SPL OBLIG	6,920,000	\$7,088,848	0.11%	7.50%	07/01/40
414009HJ2	HARRIS CNTY TEX CULTURAL EDU FACS FIN CORP REV	3,000,000	\$3,572,340	0.06%	7.00%	01/01/43
414009HK9	HARRIS CNTY TEX CULTURAL EDU FACS FIN CORP REV	5,250,000	\$6,251,595	0.10%	7.00%	01/01/48
414009LE8	HARRIS CNTY TEX CULTURAL EDU FACS FIN CORP REV	5,000,000	\$5,231,550	0.08%	5.00%	01/01/48
419800HZ3	HAWAII ST DEPT BUDGET & FIN SPL PURP REV	7,500,000	\$7,598,550	0.12%	6.50%	07/01/39
425208QD0	HENDERSON NEV LOC IMPT DIST	1,065,000	\$1,037,863	0.02%	5.10%	03/01/22
425208QG3	HENDERSON NEV LOC IMPT DIST	1,120,000	\$1,063,585	0.02%	5.13%	03/01/25
425208UL7	HENDERSON NV LOCAL IMPT DIST	1,750,000	\$1,735,597	0.03%	4.00%	09/01/32
425208UM5	HENDERSON NV LOCAL IMPT DIST	2,500,000	\$2,435,275	0.04%	4.00%	09/01/35
42605QFH1	HENRICO CNTY VA ECON DEV AUTHRSDL CARE FAC REVEN	765,000	\$815,887	0.01%	5.00%	12/01/37
42605QFJ7	HENRICO CNTY VA ECON DEV AUTHRSDL CARE FAC REVEN	2,200,000	\$2,323,332	0.04%	5.00%	12/01/47
432638AD6	HILLSIDE IL TAX INCR REVENUE	2,690,000	\$2,762,791	0.04%	5.00%	01/01/30
4423487G7	HOUSTON TEX ARPT SYS REV	10,000,000	\$10,824,600	0.17%	4.75%	07/01/24
443731BM5	HUDSON CNTY N J IMPT AUTH SOLID WASTE	5,000,000	\$5,148,450	0.08%	5.75%	01/01/40
45130CAB7	IDAHO HSG & FIN ASSN ECONOMIC DEV REV	13,305,000	\$14,309,660	0.23%	7.00%	02/01/36
45203EAC3	ILLINOIS FIN AUTH WTR FAC REV	15,350,000	\$15,512,403	0.25%	5.25%	10/01/39

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45203EAD1	ILLINOIS FIN AUTH WTR FAC REV	10,415,000	\$10,695,788	0.17%	5.25%	05/01/40
45202LBR4	ILLINOIS ST FIN AUTH MF REVENUE	2,815,000	\$2,722,752	0.04%	4.38%	12/01/42
45202LBW3	ILLINOIS ST FIN AUTH MF REVENUE	1,600,000	\$901,328	0.01%	5.10%	12/01/43
45202LBX1	ILLINOIS ST FIN AUTH MF REVENUE	2,600,000	\$1,459,822	0.02%	5.25%	12/01/53
45202LCB8	ILLINOIS ST FIN AUTH MF REVENUE	3,000,000	\$3,043,440	0.05%	5.00%	12/01/43
45202LCC6	ILLINOIS ST FIN AUTH MF REVENUE	3,075,000	\$3,095,879	0.05%	5.00%	12/01/53
45200FF38	ILLINOIS ST FIN AUTH REV	12,000,000	\$12,292,440	0.20%	6.50%	04/01/39
45202QBS1	ILLINOIS ST FIN AUTH REV	7,500,000	\$8,282,025	0.13%	7.00%	04/01/43
45202QCD3	ILLINOIS ST FIN AUTH REV	15,000,000	\$15,970,950	0.26%	6.88%	10/01/43
45202QCL5	ILLINOIS ST FIN AUTH REV	5,335,000	\$5,351,645	0.09%	5.00%	07/01/35
45202QCM3	ILLINOIS ST FIN AUTH REV	10,000,000	\$9,806,400	0.16%	5.00%	07/01/47
45203ACM7	ILLINOIS ST FIN AUTH REV	2,750,000	\$3,019,610	0.05%	5.00%	09/01/25
45203ACQ8	ILLINOIS ST FIN AUTH REV	3,750,000	\$4,071,000	0.07%	5.00%	09/01/32
45203H5F5	ILLINOIS ST FIN AUTH REV	15,750,000	\$17,232,862	0.28%	5.00%	11/15/45
45203H6J6	ILLINOIS ST FIN AUTH REV	2,500,000	\$2,593,175	0.04%	5.00%	05/15/37
45203H6K3	ILLINOIS ST FIN AUTH REV	1,100,000	\$1,149,027	0.02%	5.25%	05/15/45
45204ELK2	ILLINOIS ST FIN AUTH REV	3,035,000	\$3,122,529	0.05%	6.25%	11/15/35
45204ELL0	ILLINOIS ST FIN AUTH REV	1,965,000	\$2,016,600	0.03%	6.25%	11/15/35
45204ER67	ILLINOIS ST FIN AUTH REVENUE	4,030,000	\$4,112,413	0.07%	5.00%	05/01/48
45204ER75	ILLINOIS ST FIN AUTH REVENUE	10,000,000	\$10,387,300	0.17%	5.25%	05/01/48
45204ER83	ILLINOIS ST FIN AUTH REVENUE	8,310,000	\$8,721,261	0.14%	5.50%	05/01/53
45204EVF2	ILLINOIS ST FIN AUTH REVENUE	1,525,000	\$1,669,066	0.03%	5.00%	08/01/47
45204EVP0	ILLINOIS ST FIN AUTH REVENUE	1,900,000	\$2,080,158	0.03%	5.00%	08/01/46
45470CAA7	INDIANA FIN AUTH MIDWESTERN DISASTER RELIEF REV	10,000,000	\$10,107,100	0.16%	5.00%	06/01/32
45470DAA5	INDIANA ST FIN AUTH EXEMPT FAC REVENUE	2,500,000	\$2,616,675	0.04%	7.00%	03/01/39
455057L23	INDIANA ST FIN AUTH REV	5,000,000	\$5,310,200	0.09%	5.75%	11/15/41
455057P52	INDIANA ST FIN AUTH REV	12,500,000	\$13,394,000	0.21%	6.38%	09/15/41
45506DGY5	INDIANA ST FIN AUTH REV	12,500,000	\$13,394,875	0.21%	5.00%	07/01/40
45506DKU8	INDIANA ST FIN AUTH REV	5,000,000	\$5,559,850	0.09%	7.00%	11/15/43
45450NAA7	INDIAN TRACE DEV DIST FLA SPL ASSMT	2,200,000	\$2,204,664	0.04%	5.50%	05/01/33
45567RAA8	INDIGO CDD FL CAP IMPT REV SERIES 1999A	665,000	\$665,565	0.01%	7.00%	05/01/31
45567RAC4	INDIGO CDD FL CAP IMPT REV SERIES 1999C	4,123,751	\$2,886,626	0.05%	7.00%	05/01/30
462460L87	IOWA HIGHER ED LN AUTH REV	11,000,000	\$11,680,130	0.19%	6.00%	09/01/39
46245FAV6	IOWA ST FIN AUTH SENIOR HSG REVENUE	1,000,000	\$1,058,190	0.02%	5.00%	03/01/38
46245FAW4	IOWA ST FIN AUTH SENIOR HSG REVENUE	1,750,000	\$1,830,185	0.03%	5.00%	03/01/48
471373BX7	JASPER CNTY IND POLLUTN CTL REV	5,000,000	\$5,000,000	0.08%	5.85%	04/01/19
472682RP0	JEFFERSON CNTY ALA SWR REV WTS	13,465,000	\$7,952,832	0.13%	N/A	10/01/29

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472682RQ8	JEFFERSON CNTY ALA SWR REV WTS	19,050,000	\$10,330,243	0.17%	N/A	10/01/30
472682RR6	JEFFERSON CNTY ALA SWR REV WTS	24,845,000	\$12,341,008	0.20%	N/A	10/01/31
472682RS4	JEFFERSON CNTY ALA SWR REV WTS	30,825,000	\$14,078,394	0.23%	N/A	10/01/32
472682RT2	JEFFERSON CNTY ALA SWR REV WTS	35,700,000	\$15,022,203	0.24%	N/A	10/01/33
472682RU9	JEFFERSON CNTY ALA SWR REV WTS	28,020,000	\$10,835,614	0.17%	N/A	10/01/34
472682RV7	JEFFERSON CNTY ALA SWR REV WTS	15,000,000	\$5,335,650	0.09%	N/A	10/01/35
472682RW5	JEFFERSON CNTY ALA SWR REV WTS	7,350,000	\$4,723,110	0.08%	N/A	10/01/28
472682RX3	JEFFERSON CNTY ALA SWR REV WTS	12,425,000	\$4,053,656	0.06%	N/A	10/01/36
472682RZ8	JEFFERSON CNTY ALA SWR REV WTS	75,000,000	\$69,067,500	1.11%	N/A	10/01/39
478271EB1	JOHNSON CITY TN HLTH & ED	19,365,000	\$15,190,099	0.24%	N/A	07/01/27
478271EC9	JOHNSON CITY TN HLTH & ED	19,400,000	\$14,637,106	0.23%	N/A	07/01/28
478271ED7	JOHNSON CITY TN HLTH & ED	19,365,000	\$14,060,345	0.23%	N/A	07/01/29
478271EE5	JOHNSON CITY TN HLTH & ED	19,370,000	\$13,415,662	0.21%	N/A	07/01/30
48366VAC2	KANAWHA CNTY WV CNTY COMMISSION	6,650,000	\$7,035,035	0.11%	6.75%	07/01/45
48542ADY4	KANSAS ST DEV FIN AUTH HOSP REV	140,000	\$143,476	0.00%	5.75%	11/15/38
48542AEQ0	KANSAS ST DEV FIN AUTH HOSP REV	6,110,000	\$6,269,409	0.10%	5.75%	11/15/38
491397AT2	KENTUCKY PUB TRANS INFRA AUTH	10,000,000	\$10,048,900	0.16%	N/A	07/01/39
491397AU9	KENTUCKY PUB TRANS INFRA AUTH	5,000,000	\$5,025,350	0.08%	N/A	07/01/43
49126KGX3	KENTUCKY ST ECON DEV FIN AUTH REV	18,330,000	\$19,367,661	0.31%	6.50%	03/01/45
49126KKE0	KENTUCKY ST ECON DEV FIN AUTH REV	10,000,000	\$11,115,300	0.18%	5.25%	06/01/41
497609BD8	KIRKWOOD INDUSTRIAL DEVELOPMENT AUTHORITY	3,500,000	\$3,765,405	0.06%	5.25%	05/15/50
497609BE6	KIRKWOOD INDUSTRIAL DEVELOPMENT AUTHORITY	1,000,000	\$1,082,280	0.02%	5.25%	05/15/42
50943PCC1	LAKE CNTY OHIO HOSP FACS REV	6,000,000	\$6,582,360	0.11%	5.00%	08/15/45
511727AJ8	LAKELAND FLA RETIREMENT CMNTY REV	1,230,000	\$1,232,607	0.02%	6.25%	01/01/28
511727AK5	LAKELAND FLA RETIREMENT CMNTY REV	2,250,000	\$2,254,230	0.04%	6.38%	01/01/43
512093AA3	LAKESHORE RANCH FL CDD CAPITAL IMPT REVENUE	7,520,000	\$7,520,150	0.12%	5.25%	05/01/35
514045S46	LANCASTER CNTY PA HOSP AUTH REV	1,000,000	\$1,058,850	0.02%	5.13%	07/01/37
514045S61	LANCASTER CNTY PA HOSP AUTH REV	1,000,000	\$1,063,880	0.02%	5.25%	07/01/41
50376FAR8	LA PAZ CNTY AZ INDL DEV AUTH EDU FAC LEASE REVENUE	1,000,000	\$1,093,000	0.02%	5.00%	02/15/38
50376FAS6	LA PAZ CNTY AZ INDL DEV AUTH EDU FAC LEASE REVENUE	1,000,000	\$1,080,930	0.02%	5.00%	02/15/48
517784AM6	LAS VEGAS NV SPECIAL IMPROVEMENT DISTRICT NO 812	1,495,000	\$1,582,517	0.03%	5.00%	12/01/27
517784AQ7	LAS VEGAS NV SPECIAL IMPROVEMENT DISTRICT NO 812	1,730,000	\$1,803,490	0.03%	5.00%	12/01/30
517784AS3	LAS VEGAS NV SPECIAL IMPROVEMENT DISTRICT NO 812	1,095,000	\$1,122,988	0.02%	5.00%	12/01/35
51778RAT0	LAS VEGAS NV SPL IMPT DIST #610	8,185,000	\$8,335,112	0.13%	5.00%	06/01/48

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529812AC3	LEYDEN ROCK MET DIST #10	1,250,000	\$1,273,362	0.02%	5.00%	12/01/45
531127AC2	LIBERTY N Y DEV CORP REV	65,000,000	\$83,493,800	1.34%	5.25%	10/01/35
537292LL6	LITTLE MIAMI OHIO LOC SCH DIST	5,100,000	\$5,670,945	0.09%	6.88%	12/01/34
537292LM4	LITTLE MIAMI OHIO LOC SCH DIST	345,000	\$361,349	0.01%	6.88%	12/01/34
13080SEW0	LOMA LINDA CALIF HOSP REV	13,000,000	\$14,128,140	0.23%	5.25%	12/01/44
542690N40	LONG ISLAND NY POWER AUTH ELEC SYS REV	12,500,000	\$12,545,500	0.20%	6.00%	05/01/33
544435T67	LOS ANGELES CALIF DEPT ARPTS ARPT REV	52,685,000	\$54,662,794	0.88%	5.00%	05/15/40
544646A51	LOS ANGELES CALIF UNI SCH DIST	36,625,000	\$38,183,393	0.61%	5.25%	07/01/34
546282CJ1	LOUISIANA LOC GOVT ENVIR FACS CMNTY DEV AUTH REV	9,000,000	\$9,503,640	0.15%	6.50%	08/01/29
546282HX5	LOUISIANA LOC GOVT ENVIR FACS CMNTY DEV AUTH REV	8,000,000	\$8,530,320	0.14%	6.50%	11/01/35
546395H72	LOUISIANA PUB FACS AUTH REV	10,000,000	\$10,127,200	0.16%	6.75%	07/01/39
546395N26	LOUISIANA PUB FACS AUTH REV	2,000,000	\$2,159,420	0.03%	5.00%	11/01/41
546395N34	LOUISIANA PUB FACS AUTH REV	7,405,000	\$7,981,627	0.13%	5.00%	11/01/45
546398L48	LOUISIANA PUB FACS AUTH REV	15,500,000	\$17,160,050	0.27%	6.75%	05/15/41
546398L89	LOUISIANA PUB FACS AUTH REV	5,000,000	\$5,509,550	0.09%	6.50%	05/15/37
546399DE3	LOUISIANA PUB FACS AUTH REVENUE	60,000	\$72,552	0.00%	5.00%	05/15/47
54628CES7	LOUISIANA ST LOCAL GOVT ENVRNMNTL FACS & CMNTY DEV AUTH REVE	2,270,000	\$2,398,709	0.04%	5.50%	11/01/39
54628CGB2	LOUISIANA ST LOCAL GOVT ENVRNMNTL FACS & CMNTY DEV AUTH REVE	2,575,000	\$2,727,105	0.04%	5.38%	11/01/38
54659LAL8	LOUISVILLE & JEFFERSON CNTY KY	3,950,000	\$3,950,000	0.06%	1.50%	10/01/39
54675RDW8	LOUISVILLE & JEFFERSON CNTY KY MET GOVT CLG REVE	5,125,000	\$5,248,205	0.08%	5.63%	05/01/29
54675RDX6	LOUISVILLE & JEFFERSON CNTY KY MET GOVT CLG REVE	430,000	\$436,011	0.01%	5.63%	05/01/29
54675RBG5	LOUISVILLE & JEFFERSON CNTY KY METRO GOVT	5,000,000	\$5,131,600	0.08%	6.13%	05/01/39
54844CAL4	LOWER PETROGLYPHS PUBLIC IMPT DIST NM SPL LEVY REVENUE	500,000	\$525,420	0.01%	5.00%	10/01/33
54844CAM2	LOWER PETROGLYPHS PUBLIC IMPT DIST NM SPL LEVY REVENUE	450,000	\$464,778	0.01%	5.00%	10/01/38
54844CAN0	LOWER PETROGLYPHS PUBLIC IMPT DIST NM SPL LEVY REVENUE	1,205,000	\$1,234,329	0.02%	5.00%	10/01/48
54877EAA4	LOWNDES CNTY MISS SOLID WASTE	18,875,000	\$20,969,370	0.34%	6.70%	04/01/22
560427ML7	MAINE HEALTH & HIGHER EDL FACS AUTH REV	4,250,000	\$4,617,710	0.07%	6.75%	07/01/36
560427MR4	MAINE HEALTH & HIGHER EDL FACS AUTH REV	10,000,000	\$10,890,000	0.17%	7.00%	07/01/41
56036YDG7	MAIN STREET NATURAL GAS INC GA 2007A	5,000,000	\$5,947,300	0.10%	5.50%	09/15/25
56036YDJ1	MAIN STREET NATURAL GAS INC GA 2007A	4,000,000	\$4,930,480	0.08%	5.50%	09/15/27

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56036YDK8	MAIN STREET NATURAL GAS INC GA 2007A	10,000,000	\$12,504,300	0.20%	5.50%	09/15/28
56035DBW1	MAIN STREET NATURAL GAS INC GA GAS SUPPLY REVENUE	11,500,000	\$14,013,555	0.22%	5.00%	05/15/49
566854DL6	MARICOPA CNTY ARIZ POLLUTION CTL CORP POLLUTION	20,000,000	\$20,076,000	0.32%	7.25%	04/01/40
566854DT9	MARICOPA CNTY ARIZ POLLUTION CTL CORP POLLUTION	15,000,000	\$15,614,250	0.25%	6.25%	01/01/38
56681NCV7	MARICOPA CNTY AZ INDL DEV AUTH EDU REVENUE	5,000,000	\$5,435,600	0.09%	6.00%	07/01/38
56681NCW5	MARICOPA CNTY AZ INDL DEV AUTH EDU REVENUE	10,000,000	\$10,724,600	0.17%	6.00%	07/01/52
573202AY4	MARTIN CNTY FLA POLLUTN CTL REV	22,000,000	\$22,000,000	0.35%	1.45%	07/15/22
573903EF4	MARTIN CNTY FL HLTH FACS AUTH	3,800,000	\$4,084,962	0.07%	5.50%	11/15/42
573903FX4	MARTIN CNTY FL HLTH FACS AUTH	7,500,000	\$8,093,775	0.13%	5.00%	11/15/45
57420NBE0	MARYLAND ST ECONOMIC DEV CORP REV	13,070,000	\$13,706,639	0.22%	5.75%	06/01/35
5742173U7	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	3,000,000	\$3,038,520	0.05%	6.75%	07/01/39
575567UU4	MASSACHUSETTS BAY TRANSN AUTH MASS	495,000	\$533,016	0.01%	7.00%	03/01/21
57563RKY4	MASSACHUSETTS EDL FING AUTH ED LN REV	5,500,000	\$5,908,430	0.09%	5.25%	07/01/29
57583HAN7	MASSACHUSETTS ST DEV FIN AGY REVENUE	3,700,000	\$3,712,728	0.06%	5.75%	12/01/42
57583UXN3	MASSACHUSETTS ST DEV FIN AGY REVENUE	4,125,000	\$4,962,292	0.08%	6.50%	11/15/43
57583UXP8	MASSACHUSETTS ST DEV FIN AGY REVENUE	2,067,000	\$2,409,977	0.04%	6.25%	11/15/28
57583UXQ6	MASSACHUSETTS ST DEV FIN AGY REVENUE	2,000,000	\$2,385,900	0.04%	6.25%	11/15/33
57584YMH9	MASSACHUSETTS ST DEV FIN AGY REVENUE	3,000,000	\$3,135,000	0.05%	5.00%	11/15/38
57584YMJ5	MASSACHUSETTS ST DEV FIN AGY REVENUE	5,000,000	\$5,213,800	0.08%	5.13%	11/15/46
575898CU3	MASSACHUSETTS ST PORT AUTH REV	10,340,000	\$10,990,179	0.18%	5.13%	07/01/41
576002BP3	MASSACHUSETTS ST SPL OBLIG DEDICATED TAX REV	35,000,000	\$46,152,400	0.74%	5.50%	01/01/34
576528DM2	MATAGORDA CNTY TEX NAV DIST NO 1 POLLUTN CTL REV	10,000,000	\$10,304,300	0.17%	6.30%	11/01/29
586111KV7	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	5,000,000	\$5,256,800	0.08%	5.75%	07/01/23
586111KW5	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT REV	3,500,000	\$3,676,190	0.06%	5.75%	07/01/24
590743CC2	MESQUITE TEX HEALTH FACS DEV CORP	3,750,000	\$3,821,700	0.06%	5.13%	02/15/42
590743CJ7	MESQUITE TEX HEALTH FACS DEV CORP	1,000,000	\$1,021,590	0.02%	5.00%	02/15/36
590743CU2	MESQUITE TEX HEALTH FACS DEV CORP	5,175,000	\$5,313,845	0.09%	5.00%	02/15/35
592041WG8	MET GOVT NASHVILLE & DAVIDSON CNTY TENN H& E FAC	10,000,000	\$11,208,200	0.18%	5.00%	07/01/40

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592247K66	METROPOLITAN PIER & EXPOSITION AUTH ILL	10,000,000	\$5,323,100	0.09%	N/A	06/15/35
592248BC1	METROPOLITAN PIER & EXPOSITION AUTH ILL	18,100,000	\$6,119,067	0.10%	N/A	06/15/45
592249AC0	METROPOLITAN PIER & EXPOSITION AUTH ILL	6,875,000	\$8,278,668	0.13%	7.00%	07/01/26
59259N8Q9	MET TRANSPRTN AUTH NY DEDICATED TAX FUND	11,900,000	\$11,900,000	0.19%	1.45%	11/01/31
59259YEQ8	MET TRANSPRTN AUTH NY REVENUE	10,000,000	\$10,615,800	0.17%	5.25%	11/15/40
59259YH36	MET TRANSPRTN AUTH NY REVENUE	8,790,000	\$9,599,998	0.15%	5.00%	11/15/38
59259YM55	MET TRANSPRTN AUTH NY REVENUE	10,000,000	\$11,075,300	0.18%	5.00%	11/15/33
59261ASG3	MET TRANSPRTN AUTH NY REVENUE	5,925,000	\$6,471,640	0.10%	5.00%	11/15/41
59261ASH1	MET TRANSPRTN AUTH NY REVENUE	9,575,000	\$10,458,389	0.17%	5.00%	11/15/41
592643BM1	MET WASHINGTON DC ARPTS AUTH DULLES TOLL ROAD RE	60,145,000	\$76,429,258	1.22%	6.50%	10/01/41
59333AGQ8	MIAMI-DADE CNTY FLA ED FAC AUTH	10,995,000	\$13,367,940	0.21%	5.25%	04/01/27
59334KFW3	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS	44,360,000	\$45,960,065	0.74%	5.00%	07/01/40
59333MH57	MIAMI-DADE CNTY FLA SCH BRD COP	7,985,000	\$8,841,870	0.14%	5.00%	05/01/31
59333PYK8	MIAMI-DADE CNTY FL AVIATION REV	20,850,000	\$22,077,022	0.35%	5.50%	10/01/41
593856AC1	MIAMI WORLD CDD FL SPL ASSMNT	2,000,000	\$2,079,420	0.03%	5.13%	11/01/39
593856AD9	MIAMI WORLD CDD FL SPL ASSMNT	2,500,000	\$2,603,250	0.04%	5.25%	11/01/49
594479CB1	MICHIGAN FIN AUTH LTD OBLIG REV	3,000,000	\$3,086,160	0.05%	6.00%	07/01/24
594479CD7	MICHIGAN FIN AUTH LTD OBLIG REV	5,505,000	\$5,671,691	0.09%	6.75%	07/01/44
59447PD32	MICHIGAN FIN AUTH REV	5,000,000	\$5,550,850	0.09%	5.00%	07/01/37
59447PE98	MICHIGAN FIN AUTH REV	9,000,000	\$10,141,020	0.16%	5.00%	07/01/30
59447PF48	MICHIGAN FIN AUTH REV	10,000,000	\$11,139,700	0.18%	5.00%	07/01/34
59447PF55	MICHIGAN FIN AUTH REV	11,000,000	\$12,449,140	0.20%	5.00%	07/01/29
59447PJ28	MICHIGAN FIN AUTH REV	10,000,000	\$11,169,300	0.18%	5.00%	07/01/33
59447PYT2	MICHIGAN FIN AUTH REV	5,600,000	\$6,057,912	0.10%	5.00%	07/01/39
59447PYU9	MICHIGAN FIN AUTH REV	5,000,000	\$5,374,100	0.09%	5.00%	07/01/44
59447PZA2	MICHIGAN FIN AUTH REV	10,000,000	\$10,694,400	0.17%	5.00%	07/01/44
59447PZP9	MICHIGAN FIN AUTH REV	10,000,000	\$11,230,200	0.18%	5.00%	07/01/32
59447PZQ7	MICHIGAN FIN AUTH REV	3,000,000	\$3,357,030	0.05%	5.00%	07/01/33
5946147X1	MICHIGAN ST BLDG AUTH REV	10,000,000	\$10,823,800	0.17%	5.38%	10/15/41
59447TEE9	MICHIGAN ST FIN AUTH REVENUE	75,000	\$81,663	0.00%	5.00%	12/01/39
59447TEG4	MICHIGAN ST FIN AUTH REVENUE	27,525,000	\$29,399,727	0.47%	5.00%	12/01/39
59465HLD6	MICHIGAN ST HOSP FIN AUTH REV	4,065,000	\$4,095,609	0.07%	6.13%	06/01/34
59465HTC0	MICHIGAN ST HOSP FIN AUTH REV	2,050,000	\$2,263,487	0.04%	5.00%	12/01/34
59465HTH9	MICHIGAN ST HOSP FIN AUTH REV	26,810,000	\$28,923,164	0.46%	5.00%	12/01/34
59469C4Y6	MICHIGAN ST STRATEGIC FUND LTD OBLG	700,000	\$700,000	0.01%	1.50%	12/01/33
594751AF6	MICHIGAN TOB SETTLEMENT FIN AUTH REV	2,500,000	\$2,500,025	0.04%	6.00%	06/01/34

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594751AG4	MICHIGAN TOB SETTLEMENT FIN AUTH REV	5,000,000	\$4,999,950	0.08%	6.00%	06/01/48
594751AH2	MICHIGAN TOB SETTLEMENT FIN AUTH REV	150,000,000	\$7,908,000	0.13%	N/A	06/01/52
603787AL6	MINNEAPOLIS MINN SENIOR HSG & HLTHCARE REV	2,800,000	\$2,888,956	0.05%	5.25%	11/01/45
603787AM4	MINNEAPOLIS MINN SENIOR HSG & HLTHCARE REV	1,000,000	\$1,000,810	0.02%	5.38%	11/01/50
603695FH5	MINNEAPOLIS & ST PAUL MINN HSG & REDEV AUTH HEAL	1,300,000	\$1,300,000	0.02%	1.51%	08/15/25
605360SC1	MISSISSIPPI HOSP EQUIP & FACS AUTH REV	40,000,000	\$44,154,000	0.71%	5.00%	09/01/41
612043KY4	MONTANA ST FAC FIN AUTH HLTH CARE FACS REVENUE	5,765,000	\$6,377,531	0.10%	5.00%	07/01/48
55374SAD2	M-S-R ENERGY AUTH CALIF	30,505,000	\$38,217,274	0.61%	6.13%	11/01/29
55374SAE0	M-S-R ENERGY AUTH CALIF	20,000,000	\$29,542,400	0.47%	7.00%	11/01/34
55374SAJ9	M-S-R ENERGY AUTH CALIF	20,000,000	\$29,041,400	0.47%	6.50%	11/01/39
62551PCG0	MULTNOMAH CNTY OR HOSP FACS AUTH REVENUE	3,000,000	\$3,223,800	0.05%	5.40%	10/01/44
62551PCH8	MULTNOMAH CNTY OR HOSP FACS AUTH REVENUE	5,500,000	\$5,923,170	0.09%	5.50%	10/01/49
591874AB8	NASHVILLE MET DEV & HSG AGY TN TAX INCR REVENUE	900,000	\$964,854	0.02%	5.13%	06/01/36
64468KBX3	NEW HAMPSHIRE ST BUSINESS FIN AUTH HEALTH CARE	5,000,000	\$5,112,850	0.08%	6.13%	10/01/39
64542UCT9	NEW HOPE CULTURAL ED FACS FIN CORP TX RETIREMENT	1,020,000	\$1,080,190	0.02%	5.00%	11/15/36
64542UDW1	NEW HOPE CULTURAL ED FACS FIN CORP TX RETIREMENT	2,000,000	\$2,047,580	0.03%	5.00%	01/01/42
64542UDX9	NEW HOPE CULTURAL ED FACS FIN CORP TX RETIREMENT	8,435,000	\$8,619,136	0.14%	5.00%	01/01/47
64542UEU4	NEW HOPE CULTURAL ED FACS FIN CORP TX RETIREMENT FAC REVENUE	2,750,000	\$2,842,427	0.05%	5.00%	10/01/39
64542UEV2	NEW HOPE CULTURAL ED FACS FIN CORP TX RETIREMENT FAC REVENUE	10,000,000	\$10,479,900	0.17%	5.25%	10/01/49
64542RAK7	NEW HOPE CULTURAL EDU FACS FIN CORP TX	3,000,000	\$3,281,010	0.05%	6.00%	04/01/45
64542RDA6	NEW HOPE CULTURAL EDU FACS FIN CORP TX	6,420,000	\$6,762,828	0.11%	5.00%	04/01/47
64542RDJ7	NEW HOPE CULTURAL EDU FACS FIN CORP TX	30,000,000	\$27,797,700	0.45%	5.00%	07/01/47
64542UCR3	NEW HOPE CULTURAL EDU FACS FIN CORP TX	4,100,000	\$4,295,447	0.07%	5.00%	11/15/46
64542RFG1	NEW HOPE CULTURAL EDU FACS FIN CORP TX STUDENT	3,500,000	\$3,536,750	0.06%	5.00%	04/01/42
64542PCN3	NEW HOPE TX CULTURAL ED FACS FIN CORP	160,000	\$161,369	0.00%	6.00%	07/01/26
64542PCP8	NEW HOPE TX CULTURAL ED FACS FIN CORP	5,110,000	\$5,202,031	0.08%	7.00%	07/01/51
64542TAH0	NEW HOPE TX CULTURAL ED FACS FIN CORP	4,350,000	\$4,756,290	0.08%	6.50%	01/01/43

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64542UAF1	NEW HOPE TX CULTURAL ED FACS FIN CORP	3,200,000	\$3,396,832	0.05%	5.50%	01/01/43
64577BTJ3	NEW JERSEY ECONOMIC DEV AUTH REV	3,450,000	\$3,784,477	0.06%	5.00%	06/15/35
64577BTL8	NEW JERSEY ECONOMIC DEV AUTH REV	4,550,000	\$4,912,134	0.08%	5.00%	06/15/41
645918YV9	NEW JERSEY ECONOMIC DEV AUTH REV	5,000,000	\$5,253,700	0.08%	5.88%	06/01/42
64578CAE1	NEW JERSEY ECONOMIC DEV AUTH SPL FAC REV	3,845,000	\$3,887,179	0.06%	4.88%	09/15/19
64578CAG6	NEW JERSEY ECONOMIC DEV AUTH SPL FAC REV	19,800,000	\$21,396,474	0.34%	5.13%	09/15/23
64578CAH4	NEW JERSEY ECONOMIC DEV AUTH SPL FAC REV	41,900,000	\$45,773,236	0.73%	5.25%	09/15/29
646136E23	NEW JERSEY ST TRANSN TR FD AUTH	17,500,000	\$18,279,625	0.29%	5.25%	06/15/36
646136U74	NEW JERSEY ST TRANSN TR FD AUTH	9,335,000	\$9,895,846	0.16%	5.00%	06/15/44
646136U82	NEW JERSEY ST TRANSN TR FD AUTH	4,810,000	\$5,126,738	0.08%	5.00%	06/15/38
646136WK3	NEW JERSEY ST TRANSN TR FD AUTH	46,750,000	\$20,656,020	0.33%	N/A	12/15/38
646136Y39	NEW JERSEY ST TRANSN TR FD AUTH	2,500,000	\$2,713,200	0.04%	5.25%	06/15/41
647377AG5	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP REV	5,000,000	\$5,193,250	0.08%	5.00%	07/01/42
64972GCR3	NEW YORK CITY MUN WTR FIN AUTH	185,000	\$185,000	0.00%	1.45%	06/15/49
649519DC6	NEW YORK LIBERTY DEV CORP LIBERTY REV	10,000,000	\$10,821,300	0.17%	5.38%	11/15/40
649519AF2	NEW YORK LIBERTY DEV CORP SECOND PRIORITY- BK AM	18,500,000	\$19,146,390	0.31%	6.38%	07/15/49
649664H77	NEW YORK N Y	5,000	\$5,024	0.00%	7.50%	02/01/22
649665WX0	NEW YORK N Y	5,000	\$5,024	0.00%	7.50%	02/01/21
64966BZ48	NEW YORK N Y	5,000	\$5,018	0.00%	6.13%	08/01/25
64966LCJ8	NEW YORK N Y	2,100,000	\$2,100,000	0.03%	1.50%	08/01/38
64966TFJ8	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY REV	7,500,000	\$7,808,025	0.13%	4.50%	02/15/48
64971CTF1	NEW YORK N Y CITY INDL DEV AGY CIVIC FAC REV	2,145,000	\$2,145,150	0.03%	6.75%	06/01/20
650116AV8	NEW YORK ST TRANSPRTN DEV CORPSPL FAC REVENUE	41,785,000	\$45,592,449	0.73%	5.25%	01/01/50
65588NBB7	NORFOLK VA ECONOMIC DEV AUTH	17,575,000	\$19,098,576	0.31%	5.00%	11/01/43
65820YKU9	NORTH CAROLINA MED CARE COMM	2,720,000	\$2,819,062	0.05%	5.25%	01/01/41
65820YLD6	NORTH CAROLINA MED CARE COMMN RETMNT FACS REV	2,100,000	\$2,201,241	0.04%	5.00%	09/01/37
65820YPJ9	NORTH CAROLINA MED CARE COMMN RETMNT FACS REV	2,120,000	\$2,227,017	0.04%	5.00%	09/01/41
65820YPK6	NORTH CAROLINA MED CARE COMMN RETMNT FACS REV	3,160,000	\$3,299,040	0.05%	5.00%	09/01/46
65821DLJ8	NORTH CAROLINA ST MED CARE COMMISSION HLTH CARE	15,000,000	\$16,306,650	0.26%	5.00%	06/01/42
65821DTG6	NORTH CAROLINA ST MED CARE COMMISSION HLTH CARE	2,790,000	\$2,994,758	0.05%	5.00%	10/01/30

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65821DTH4	NORTH CAROLINA ST MED CARE COMMISSION HLTH CARE	1,000,000	\$1,049,920	0.02%	5.00%	10/01/35
66537RAP8	NORTHERN MARIANA ISLANDS COMWLTH PORTS AUTH SEAP	10,965,000	\$10,911,490	0.17%	6.60%	03/15/28
665588QP7	NORTHERN PALM BEACH CNTY IMPT DIST FLA	2,700,000	\$2,834,919	0.05%	5.00%	08/01/34
665588QR3	NORTHERN PALM BEACH CNTY IMPT DIST FLA	6,000,000	\$6,266,040	0.10%	5.20%	08/01/46
665588SC4	NORTHERN PALM BEACH CNTY IMPT DIST FLA	750,000	\$787,995	0.01%	5.00%	08/01/37
665588SD2	NORTHERN PALM BEACH CNTY IMPT DIST FLA	3,000,000	\$3,128,490	0.05%	5.00%	08/01/46
66272RAL6	NORTH SUMTER CNTY UTILITY REV	3,780,000	\$4,011,411	0.06%	6.00%	10/01/30
66272RAM4	NORTH SUMTER CNTY UTILITY REV	6,865,000	\$7,309,508	0.12%	6.25%	10/01/43
66285WEF9	NORTH TEX TWY AUTH REV	25,000,000	\$30,673,750	0.49%	6.50%	01/01/43
66285WHD1	NORTH TEX TWY AUTH REV	7,500,000	\$3,480,300	0.06%	N/A	09/01/37
66285WHF6	NORTH TEX TWY AUTH REV	10,000,000	\$11,716,200	0.19%	N/A	09/01/43
66285WHG4	NORTH TEX TWY AUTH REV	25,000,000	\$31,959,000	0.51%	N/A	09/01/45
66285WJX5	NORTH TEX TWY AUTH REV	10,000,000	\$10,482,000	0.17%	5.00%	01/01/38
66285WTG1	NORTH TEX TWY AUTH REV	2,350,000	\$2,357,637	0.04%	6.25%	01/01/39
66988TDB6	NOVATO CALIF REDEV AGY TAX ALLOC	3,750,000	\$4,134,187	0.07%	6.75%	09/01/40
62619RCR2	NY MUNICIPAL ASSISTANCE CORP FOR CITY OF TROY	649,658	\$616,161	0.01%	N/A	01/15/22
62619RCS0	NY MUNICIPAL ASSISTANCE CORP FOR CITY OF TROY	428,010	\$410,106	0.01%	N/A	07/15/21
67501KAK4	OCEAN SHORES WASH LOC IMPT DIST	4,050,000	\$4,978,989	0.08%	7.25%	02/01/31
677288AG7	OHIO CNTY KY POLLUTION CTL REV	10,500,000	\$10,810,380	0.17%	6.00%	07/15/31
677525US4	OHIO ST AIR QUALITY DEV AUTH REV	15,000,000	\$16,023,300	0.26%	6.00%	12/01/40
67756CCZ9	OHIO ST HOSP REV	6,000,000	\$6,638,340	0.11%	5.00%	01/15/46
67760HKS9	OHIO ST TPK COMMN TPK REV	35,000,000	\$36,811,600	0.59%	N/A	02/15/35
68450LFN0	ORANGE COUNTY FL HEALTH FAC AUTH	1,800,000	\$1,952,424	0.03%	5.00%	08/01/41
68450LFP5	ORANGE COUNTY FL HEALTH FAC AUTH	6,285,000	\$6,798,107	0.11%	5.00%	08/01/47
685869CP2	OREGON HEALTH SCIENCES UNIV REV	5,000,000	\$5,051,450	0.08%	5.75%	07/01/39
69069AAA8	OWEN CNTY KY WTRWKS SYS REV	8,000,000	\$8,053,200	0.13%	6.25%	06/01/39
69069AAC4	OWEN CNTY KY WTRWKS SYS REV	10,000,000	\$10,398,800	0.17%	5.38%	06/01/40
69650MAV1	PALM BEACH CNTY FLA HEALTH FACS AUTH	8,180,000	\$9,285,854	0.15%	5.00%	11/15/32
69671TCV9	PALMDALE CALIF ELEM SCH DIST SPL TAX CFD #90-1	1,500,000	\$1,180,140	0.02%	N/A	08/01/28
69671TCX5	PALMDALE CALIF ELEM SCH DIST SPL TAX CFD #90-1	1,250,000	\$902,062	0.01%	N/A	08/01/30
69671TCY3	PALMDALE CALIF ELEM SCH DIST SPL TAX CFD #90-1	1,250,000	\$856,787	0.01%	N/A	08/01/31
69671TDA4	PALMDALE CALIF ELEM SCH DIST SPL TAX CFD #90-1	2,500,000	\$2,291,350	0.04%	N/A	08/01/34

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70583PAT9	PELICAN MARSH CMNTY DEV DIST FLA SPL ASSMT REV	625,000	\$630,668	0.01%	4.88%	05/01/22
70583PAU6	PELICAN MARSH CMNTY DEV DIST FLA SPL ASSMT REV	1,285,000	\$1,346,358	0.02%	5.38%	05/01/31
70718LAH2	PENINSULA TOWN CENTER VA CMNTY DEV AUTH SPL OBLG	2,300,000	\$2,429,214	0.04%	5.00%	09/01/45
708686EC0	PENNSYLVANIA ECONOMIC DEV FING AUTH EXEMPT FACS	25,000,000	\$25,202,500	0.40%	5.00%	12/01/38
709223WZ0	PENNSYLVANIA ST TPK COMMN TPK REV	20,000,000	\$20,138,400	0.32%	5.75%	06/01/39
709223XA4	PENNSYLVANIA ST TPK COMMN TPK REV	5,000,000	\$6,209,000	0.10%	6.25%	06/01/33
709224BV0	PENNSYLVANIA ST TPK COMMN TPK REV	20,000,000	\$16,617,800	0.27%	N/A	12/01/37
709224BW8	PENNSYLVANIA ST TPK COMMN TPK REV	25,075,000	\$20,605,632	0.33%	N/A	12/01/40
717824AR7	PHILADELPHIA PA AUTH FOR INDL DEV SENIOR LIVING	3,000,000	\$3,083,460	0.05%	5.00%	07/01/49
721774DN4	PIMA CNTY ARIZ INDL DEV AUTH REV	15,405,000	\$16,076,966	0.26%	5.25%	10/01/40
72818QAX1	PLAZA CO MET DIST #1 REVENUE	3,000,000	\$3,111,510	0.05%	5.00%	12/01/40
74172RBP1	PRINCE GEORGES CNTY MD SPL OBLG	1,500,000	\$1,569,825	0.03%	5.13%	07/01/39
74172RBQ9	PRINCE GEORGES CNTY MD SPL OBLG	2,125,000	\$2,205,218	0.04%	5.25%	07/01/48
744387AB7	PUBLIC AUTH FOR COLO ENERGY NAT GAS PUR REV	2,465,000	\$2,753,947	0.04%	6.13%	11/15/23
744387AC5	PUBLIC AUTH FOR COLO ENERGY NAT GAS PUR REV	12,500,000	\$15,860,375	0.25%	6.25%	11/15/28
744387AD3	PUBLIC AUTH FOR COLO ENERGY NAT GAS PUR REV	80,100,000	\$116,815,437	1.87%	6.50%	11/15/38
74446HAC3	PUBLIC FIN AUTH WI LIMITED OBLIG PILOT REVENUE	5,000,000	\$5,822,800	0.09%	6.75%	12/01/42
976831AJ6	PUBLIC FIN AUTH WI MF HSG REV	6,755,000	\$7,161,853	0.11%	5.50%	12/01/40
74444VAC4	PUBLIC FIN AUTH WI RETMNT FAC REVENUE	625,000	\$671,937	0.01%	5.00%	03/01/37
74444VAD2	PUBLIC FIN AUTH WI RETMNT FAC REVENUE	1,800,000	\$1,912,968	0.03%	5.00%	03/01/52
74442ECS7	PUBLIC FIN AUTH WIS ED REV	2,805,000	\$3,002,275	0.05%	5.00%	07/01/45
74442ECT5	PUBLIC FIN AUTH WIS ED REV	4,345,000	\$4,625,426	0.07%	5.00%	07/01/53
74526QA28	PUERTO RICO ELEC PWR AUTH PWR REV	26,990,000	\$19,061,687	0.31%	5.00%	07/01/42
74526QA51	PUERTO RICO ELEC PWR AUTH PWR REV	5,000,000	\$3,662,500	0.06%	7.00%	07/01/43
74526QA69	PUERTO RICO ELEC PWR AUTH PWR REV	29,750,000	\$21,754,687	0.35%	6.75%	07/01/36
74526QA93	PUERTO RICO ELEC PWR AUTH PWR REV	25,000,000	\$18,312,500	0.29%	7.25%	07/01/30
74526QB92	PUERTO RICO ELEC PWR AUTH PWR REV	5,500,000	\$4,056,250	0.06%	N/A	07/01/19
74526QC59	PUERTO RICO ELEC PWR AUTH PWR REV	5,500,000	\$4,056,250	0.06%	N/A	07/01/19
74526QD66	PUERTO RICO ELEC PWR AUTH PWR REV	6,000,000	\$4,425,000	0.07%	N/A	01/01/21

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74526QD74	PUERTO RICO ELEC PWR AUTH PWR REV	6,000,000	\$4,425,000	0.07%	N/A	07/01/21
74526QD82	PUERTO RICO ELEC PWR AUTH PWR REV	1,989,500	\$1,467,256	0.02%	N/A	01/01/22
74526QD90	PUERTO RICO ELEC PWR AUTH PWR REV	1,989,499	\$1,467,255	0.02%	N/A	07/01/22
74526QVE9	PUERTO RICO ELEC PWR AUTH PWR REV	16,355,000	\$11,652,937	0.19%	5.50%	07/01/38
74526QVX7	PUERTO RICO ELEC PWR AUTH PWR REV	71,780,000	\$50,963,800	0.82%	5.25%	07/01/40
74526QWE8	PUERTO RICO ELEC PWR AUTH PWR REV	23,620,000	\$16,829,250	0.27%	5.75%	07/01/36
74526LCZ4	PUERTO RICO HSG FIN AUTH	3,000,000	\$3,093,630	0.05%	5.13%	12/01/27
74527JAC1	PUERTO RICO INDL TOURIST EDL MED & ENVIRONMENTAL	16,835,000	\$16,708,737	0.27%	6.63%	06/01/26
75076PAT2	RAILSPLITTER TOBACCO SETTLEMENT AUTH ILL	24,650,000	\$26,958,226	0.43%	6.00%	06/01/28
756870BE0	RED RIVER TX EDU FING CORP EDU REVENUE	4,250,000	\$4,714,482	0.08%	5.50%	10/01/46
75687RAD4	RED RIVER TX HLTH FACS DEV CORP FIRST MTGE REV	11,000,000	\$6,847,500	0.11%	7.25%	12/15/42
75687RAF9	RED RIVER TX HLTH FACS DEV CORP FIRST MTGE REV	1,500,000	\$1,557,495	0.02%	5.50%	01/01/32
75687RAG7	RED RIVER TX HLTH FACS DEV CORP FIRST MTGE REV	2,000,000	\$2,046,360	0.03%	5.13%	01/01/41
75913TKC7	REGIONAL TRANSN DIST COLO COPS	1,115,000	\$1,155,987	0.02%	5.00%	06/01/25
759861EJ2	RENO NV SALES TAX REVENUE	20,000,000	\$2,457,600	0.04%	N/A	07/01/58
7622436N8	RHODE ISLAND ST HEALTH & EDL BLDG CORP REV	7,320,000	\$8,663,146	0.14%	6.00%	09/01/33
762243K28	RHODE ISLAND ST HEALTH & EDUCATION	8,200,000	\$8,252,972	0.13%	7.00%	05/15/39
764588AG4	RICHMOND CNTY GA DEV AUTH ENVIRONMENTAL IMPT REV	7,000,000	\$7,170,030	0.11%	6.25%	11/01/33
76912DAA6	RIVERSIDE CNTY CA COMMN TOLL REV SR91	6,065,000	\$6,663,130	0.11%	5.75%	06/01/44
76912DAN8	RIVERSIDE CNTY CA COMMN TOLL REV SR91	4,000,000	\$2,556,320	0.04%	N/A	06/01/32
76912DAP3	RIVERSIDE CNTY CA COMMN TOLL REV SR91	5,500,000	\$3,359,895	0.05%	N/A	06/01/33
76912DAR9	RIVERSIDE CNTY CA COMMN TOLL REV SR91	5,000,000	\$2,078,450	0.03%	N/A	06/01/41
76912DAS7	RIVERSIDE CNTY CA COMMN TOLL REV SR91	7,000,000	\$2,784,180	0.04%	N/A	06/01/42
773684AM7	ROCKLAND NY TOBACCO ASSET SEC CORP	61,000,000	\$10,248,610	0.16%	N/A	08/15/45
780486FV3	ROYAL OAK MICH HOSP FIN AUTH HOSP REV	33,120,000	\$33,597,259	0.54%	6.00%	08/01/39
781432AF6	RUMFORD ME POLLUTN CTL REV	4,800,000	\$4,823,760	0.08%	6.63%	07/01/20
791638ZH5	SAINT LOUIS MO ARPT REVENUE	7,000,000	\$7,078,120	0.11%	6.25%	07/01/29
791638ZJ1	SAINT LOUIS MO ARPT REVENUE	3,000,000	\$3,035,550	0.05%	6.63%	07/01/34

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792070BH6	SAINT LUCIE CNTY FL POLL CONTROL REVENUE	55,000,000	\$55,000,000	0.88%	1.50%	09/01/28
794458DG1	SALEM ORE HOSP FAC AUTH REV	815,000	\$885,986	0.01%	5.00%	05/15/22
794458DH9	SALEM ORE HOSP FAC AUTH REV	1,000,000	\$1,106,110	0.02%	5.75%	05/15/27
794458DJ5	SALEM ORE HOSP FAC AUTH REV	1,000,000	\$1,085,660	0.02%	5.63%	05/15/32
794458DK2	SALEM ORE HOSP FAC AUTH REV	3,100,000	\$3,366,197	0.05%	6.00%	05/15/42
794458DL0	SALEM ORE HOSP FAC AUTH REV	2,000,000	\$2,168,000	0.03%	6.00%	05/15/47
79575EAL2	SALT VERDE FINL CORP SR GAS REV ARIZ	6,000,000	\$7,038,660	0.11%	5.25%	12/01/25
79575EAQ1	SALT VERDE FINL CORP SR GAS REV ARIZ	11,105,000	\$13,971,089	0.22%	5.50%	12/01/29
797049AH6	SAN BUENAVENTURA CALIF REV	10,000,000	\$11,285,500	0.18%	8.00%	12/01/31
797049AJ2	SAN BUENAVENTURA CALIF REV	15,000,000	\$16,682,700	0.27%	7.50%	12/01/41
797355R30	SAN DIEGO CALIF UNI SCH DIST	44,565,000	\$31,788,214	0.51%	N/A	07/01/42
797355R48	SAN DIEGO CALIF UNI SCH DIST	33,305,000	\$24,277,346	0.39%	N/A	07/01/47
797355W34	SAN DIEGO CALIF UNI SCH DIST	5,000,000	\$2,531,950	0.04%	N/A	07/01/34
797355W42	SAN DIEGO CALIF UNI SCH DIST	10,000,000	\$4,757,900	0.08%	N/A	07/01/35
79765DVX5	SAN FRANCISCO CALIF CITY & CNTY CTFS PARTN	10,000,000	\$10,026,600	0.16%	5.00%	04/01/29
798111BX7	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	52,700,000	\$48,906,127	0.78%	N/A	01/01/24
798111BY5	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	45,200,000	\$41,150,080	0.66%	N/A	01/01/25
798111BZ2	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	131,900,000	\$117,426,613	1.88%	N/A	01/01/26
798111CA6	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	139,100,000	\$120,605,264	1.93%	N/A	01/01/27
798111DQ0	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	35,256,000	\$38,085,646	0.61%	N/A	01/15/41
798111DR8	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	35,256,000	\$38,196,702	0.61%	N/A	01/15/42
798111GC8	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	20,000,000	\$21,988,800	0.35%	5.25%	01/15/44
798111GD6	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	25,000,000	\$27,418,250	0.44%	5.25%	01/15/49
798180AQ8	SAN JOSE CALIF SPL HOTEL TAX REV	10,000,000	\$10,972,000	0.18%	6.50%	05/01/42
799017GU6	SAN MATEO CALIF UNIFIED HIGH SCHOOL DISTRICT	20,000,000	\$19,142,800	0.31%	N/A	09/01/41
799055LS5	SAN MATEO FOSTER CITY CALIF SCH DIST GO	40,000,000	\$37,856,000	0.61%	N/A	08/01/42
799561LZ6	SAN YSIDRO CALIF SCH DIST	10,000,000	\$3,358,100	0.05%	N/A	08/01/42
799561MA0	SAN YSIDRO CALIF SCH DIST	12,500,000	\$3,971,750	0.06%	N/A	08/01/43
80483CKC4	SAVANNAH GA ECONOMIC DEV AUTH REV	4,865,000	\$4,983,170	0.08%	6.25%	11/01/33
81647PAC7	SELMA ALA INDL DEV BRD REV GULF OPP	3,000,000	\$3,117,900	0.05%	5.80%	05/01/34
81647PAD5	SELMA ALA INDL DEV BRD REV GULF OPP	3,250,000	\$3,514,452	0.06%	5.38%	12/01/35

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821697K99	SHELBY CNTY TENN HEALTH EDL & HSG FACS BRD REV	9,805,000	\$9,805,000	0.16%	1.45%	06/01/42
82648CAB5	SIERRA RIDGE MET DIST NO 2 COL	1,500,000	\$1,542,450	0.02%	5.50%	12/01/46
82706TAA9	SILICON VALLEY TOBACCO SECURITIZATION AUTHORITY	15,000,000	\$5,688,150	0.09%	N/A	06/01/36
82706TAC5	SILICON VALLEY TOBACCO SECURITIZATION AUTHORITY	60,000,000	\$4,839,600	0.08%	N/A	06/01/56
829566CE6	SIOUX FALLS SD HLTH FACS REVENUE	11,110,000	\$11,291,759	0.18%	5.00%	11/01/46
829566CR7	SIOUX FALLS SD HLTH FACS REVENUE	3,000,000	\$3,072,090	0.05%	5.00%	11/01/42
830227CT9	SKAGIT CNTY WASH PUB HOSP DIST	5,355,000	\$5,607,059	0.09%	5.75%	12/01/35
834629AB3	SOMERSET FL CDD - ALYSBEACH	6,330,000	\$6,330,443	0.10%	5.30%	05/01/37
83637TAA1	SOUTH AURORA REGL IMPT AUTH CO SPL REVENUE	2,815,000	\$2,883,601	0.05%	6.25%	12/01/57
83646AAL7	SOUTH BAYSIDE WASTE MGMT AUTH CALIF SOLID WASTE	7,740,000	\$7,877,152	0.13%	6.00%	09/01/36
83704LCT3	SOUTH CAROLINA JOBS ECONOMIC DEV AUTH STUDENT HS	10,000,000	\$10,485,900	0.17%	6.50%	04/01/42
83704CAE8	SOUTH CAROLINA ST JOBS-ECON DEV AUTH RSDL FACS R	2,000,000	\$2,084,280	0.03%	5.00%	04/01/47
83704CAF5	SOUTH CAROLINA ST JOBS-ECON DEV AUTH RSDL FACS R	1,750,000	\$1,811,792	0.03%	5.00%	04/01/52
83704CAY4	SOUTH CAROLINA ST JOBS-ECON DEV AUTH RSDL FACS R	3,500,000	\$3,645,075	0.06%	5.00%	04/01/48
83704CAZ1	SOUTH CAROLINA ST JOBS-ECON DEV AUTH RSDL FACS R	9,000,000	\$9,461,520	0.15%	5.25%	04/01/53
837151JA8	SOUTH CAROLINA ST PUB SVC AUTH REV	52,890,000	\$57,424,259	0.92%	5.13%	12/01/43
841895AJ4	SOUTHEASTERN OHIO PORT AUTH HOSP FACS REV	14,000,000	\$14,889,000	0.24%	6.00%	12/01/42
841895AU9	SOUTHEASTERN OHIO PORT AUTH HOSP FACS REV	1,000,000	\$1,068,390	0.02%	5.00%	12/01/35
841895AV7	SOUTHEASTERN OHIO PORT AUTH HOSP FACS REV	1,000,000	\$1,027,010	0.02%	5.00%	12/01/43
841895AW5	SOUTHEASTERN OHIO PORT AUTH HOSP FACS REV	1,300,000	\$1,378,013	0.02%	5.50%	12/01/43
842471AV6	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV	9,855,000	\$11,747,455	0.19%	5.25%	11/01/27
84437RAE7	SOUTHGLENN CO MET DIST SPL REVENUE	3,470,000	\$3,642,320	0.06%	5.00%	12/01/30
84437RAF4	SOUTHGLENN CO MET DIST SPL REVENUE	810,000	\$829,998	0.01%	5.00%	12/01/36
84437RAG2	SOUTHGLENN CO MET DIST SPL REVENUE	4,200,000	\$4,249,266	0.07%	5.00%	12/01/46
791524BR1	ST LOUIS CNTY MO INDL DEV AUTH SENIOR LIVING FAC	7,000,000	\$7,770,280	0.12%	5.00%	09/01/42
768343AU9	ST LUCIE CMNTY DEV DIST - RIVER PLACE	600,000	\$462,162	0.01%	7.63%	05/01/21
768343BD6	ST LUCIE CMNTY DEV DIST - RIVER PLACE	1,590,000	\$1,225,953	0.02%	7.63%	05/01/30
86149UAA2	STODDARD CNTY MO INDL DEV AUTH	4,075,000	\$4,617,871	0.07%	6.00%	03/01/37

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793499BC7	ST TAMMANY LA PUBLIC TRUST FING AUTH	1,200,000	\$1,293,540	0.02%	5.25%	11/15/29
793499BD5	ST TAMMANY LA PUBLIC TRUST FING AUTH	1,650,000	\$1,751,095	0.03%	5.25%	11/15/37
87638TEE9	TARRANT CNTY TEX CULTURAL ED FACS FIN CORP	15,225,000	\$15,927,329	0.26%	5.00%	11/15/40
87638TEV1	TARRANT CNTY TEX CULTURAL ED FACS FIN CORP	2,500,000	\$2,660,050	0.04%	5.00%	10/01/44
87638TEW9	TARRANT CNTY TEX CULTURAL ED FACS FIN CORP	2,625,000	\$2,780,426	0.04%	5.00%	10/01/49
87972MAW2	TEMPE AZ INDL DEV AUTH REVENUE	1,200,000	\$1,332,204	0.02%	6.00%	10/01/37
87972MAX0	TEMPE AZ INDL DEV AUTH REVENUE	1,400,000	\$1,542,562	0.02%	6.13%	10/01/47
87972MAY8	TEMPE AZ INDL DEV AUTH REVENUE	1,400,000	\$1,538,432	0.02%	6.13%	10/01/52
88256HAS7	TEXAS MUNI GAS ACQUISITION & SUPPLY CORP III GAS	25,000,000	\$27,138,000	0.43%	5.00%	12/15/30
88256HAT5	TEXAS MUNI GAS ACQUISITION & SUPPLY CORP III GAS	24,500,000	\$26,528,845	0.42%	5.00%	12/15/31
88256HAU2	TEXAS MUNI GAS ACQUISITION & SUPPLY CORP III GAS	10,000,000	\$10,803,000	0.17%	5.00%	12/15/32
88283KAB4	TEXAS ST TRANSN COMMN	5,000,000	\$5,359,200	0.09%	5.00%	08/15/41
88283NAR3	TEXAS ST TRANSPRTN COMMISSION	3,000,000	\$845,040	0.01%	N/A	08/01/46
88283NAS1	TEXAS ST TRANSPRTN COMMISSION	5,750,000	\$1,537,377	0.02%	N/A	08/01/47
88283NAW2	TEXAS ST TRANSPRTN COMMISSION	3,500,000	\$746,305	0.01%	N/A	08/01/51
88283NAX0	TEXAS ST TRANSPRTN COMMISSION	4,000,000	\$804,480	0.01%	N/A	08/01/52
88283NAY8	TEXAS ST TRANSPRTN COMMISSION	400,000	\$76,000	0.00%	N/A	08/01/53
888804AZ4	TOBACCO SECURITIZATION AUTH SOCIAL STTLMNT REV	50,000,000	\$7,840,000	0.13%	N/A	06/01/46
888805AH1	TOBACCO SETTLEMENT AUTH IOWA T	35,850,000	\$36,014,551	0.58%	5.60%	06/01/34
88880PCN2	TOBACCO SETTLEMENT FING CORP LOUISIANA	1,000,000	\$1,092,220	0.02%	5.25%	05/15/35
888808HQ8	TOBACCO SETTLEMENT FING CORP NJ	16,500,000	\$17,966,025	0.29%	5.00%	06/01/46
888808HR6	TOBACCO SETTLEMENT FING CORP NJ	11,000,000	\$12,216,820	0.20%	5.25%	06/01/46
888808HT2	TOBACCO SETTLEMENT FING CORP NJ	25,000,000	\$26,409,500	0.42%	5.00%	06/01/46
89602RDT9	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES	9,200,000	\$9,200,000	0.15%	1.44%	01/01/32
899530AY5	TULSA CNTY OK INDL AUTH SENIOR LIVING CMNTY REVE	1,250,000	\$1,408,375	0.02%	5.25%	11/15/37
899530BA6	TULSA CNTY OK INDL AUTH SENIOR LIVING CMNTY REVE	5,250,000	\$5,838,892	0.09%	5.25%	11/15/45
914446BD0	UNIVERSITY MED CTR CORP ARIZ HOSPITAL REV	250,000	\$252,757	0.00%	6.00%	07/01/24
914446BE8	UNIVERSITY MED CTR CORP ARIZ HOSPITAL REV	1,000,000	\$1,011,640	0.02%	6.25%	07/01/29
914446BF5	UNIVERSITY MED CTR CORP ARIZ HOSPITAL REV	1,500,000	\$1,518,345	0.02%	6.50%	07/01/39
914455HD5	UNIVERSITY MICH UNIV REVS	400,000	\$400,000	0.01%	1.41%	04/01/38
914455MB3	UNIV OF MICHIGAN MI	5,500,000	\$5,500,000	0.09%	1.38%	12/01/24

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91588LAG7	UPPER ILLINOIS RIVER VLY IL DEV AUTH MF HSG REVENUE	11,000,000	\$11,365,530	0.18%	5.00%	12/01/54
91588LAJ1	UPPER ILLINOIS RIVER VLY IL DEV AUTH MF HSG REVENUE	5,530,000	\$5,688,711	0.09%	6.00%	12/01/54
92707CAB2	VILLAGE CMNTY DEV DIST NO 10 FLA SPL ASSMT REV	5,310,000	\$5,704,692	0.09%	5.00%	05/01/32
92707CAC0	VILLAGE CMNTY DEV DIST NO 10 FLA SPL ASSMT REV	8,400,000	\$9,086,028	0.15%	5.13%	05/01/43
92707CAE6	VILLAGE CMNTY DEV DIST NO 10 PHASE II FLA SPL AS	1,800,000	\$2,011,896	0.03%	5.75%	05/01/31
92707CAF3	VILLAGE CMNTY DEV DIST NO 10 PHASE II FLA SPL AS	7,600,000	\$8,606,696	0.14%	6.00%	05/01/44
92707UAP1	VILLAGE CMNTY DEV DIST NO 6 SPL ASSMT REV	3,655,000	\$3,734,276	0.06%	4.00%	05/01/35
92708AAB5	VILLAGE CMNTY DEV DIST NO 9 FLA SPL ASSMT REV	6,060,000	\$6,691,330	0.11%	7.00%	05/01/41
92708AAC3	VILLAGE CMNTY DEV DIST NO 9 FLA SPL ASSMT REV	6,835,000	\$7,408,593	0.12%	6.75%	05/01/31
92708AAD1	VILLAGE CMNTY DEV DIST NO 9 PHASE II FLA SPL ASS	775,000	\$802,915	0.01%	5.00%	05/01/22
92708AAE9	VILLAGE CMNTY DEV DIST NO 9 PHASE II FLA SPL ASS	1,880,000	\$1,989,961	0.03%	5.50%	05/01/42
92708AAF6	VILLAGE CMNTY DEV DIST NO 9 PHASE II FLA SPL ASS	1,880,000	\$1,986,295	0.03%	5.25%	05/01/31
92714BBA6	VILLAGES CASTLE ROCK MET DIST NO 4 COLO	3,000,000	\$2,400,000	0.04%	8.50%	06/01/31
928104LJ5	VIRGINIA SMALL BUSINESS FING AUTH REV	6,485,000	\$7,122,410	0.11%	6.00%	01/01/37
928104LK2	VIRGINIA SMALL BUSINESS FING AUTH REV	35,790,000	\$38,456,712	0.62%	5.50%	01/01/42
42605QGN7	VIRGINIA ST SMALL BUSINESS FING AUTH RSDL FAC CA	3,550,000	\$3,747,380	0.06%	5.00%	06/01/44
42605QGP2	VIRGINIA ST SMALL BUSINESS FING AUTH RSDL FAC CA	4,065,000	\$4,275,282	0.07%	5.00%	06/01/49
928103AJ9	VIRGINIA ST SMALL BUSINESS FING AUTH RSDL FAC CA	6,000,000	\$6,297,780	0.10%	5.00%	06/01/52
935031AB0	WARREN CNTY MISS GULF OPP	7,000,000	\$7,275,100	0.12%	5.80%	05/01/34
93878LAA5	WASHINGTON D C CONVENTION & SPORTS AUTH TAX REV	10,000,000	\$10,403,300	0.17%	5.00%	10/01/40
939759AQ9	WASHINGTON ST ECON DEV FIN AUTH	25,000,000	\$25,841,500	0.41%	6.50%	03/01/47
93975YAD3	WASHINGTON ST ECON DEV FIN AUTH ENVRNMNYL FACS R	2,500,000	\$2,826,500	0.05%	7.50%	01/01/32
93975YAB7	WASHINGTON ST ECONOMIC DEV FIN AUTH	3,800,000	\$2,660,000	0.04%	8.25%	08/01/25
93975YAC5	WASHINGTON ST ECONOMIC DEV FIN AUTH	12,855,000	\$8,998,500	0.14%	9.50%	08/01/25
93978E4M1	WASHINGTON ST HEALTH CARE FACS AUTH REV	8,500,000	\$8,611,350	0.14%	7.00%	07/01/39
93978E6G2	WASHINGTON ST HEALTH CARE FACS AUTH REV	7,500,000	\$7,580,850	0.12%	6.00%	01/01/33
93978HFW0	WASHINGTON ST HEALTH CARE FACS AUTH REV	19,725,000	\$21,172,026	0.34%	5.00%	10/01/42

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
939781G53	WASHINGTON ST HIGHER ED FACS AUTH REV	5,235,000	\$5,338,914	0.09%	5.63%	10/01/40
939783TG1	WASHINGTON ST HSG FIN COMMN	2,000,000	\$2,193,120	0.04%	5.00%	01/01/31
947648CF6	WEBER CNTY UT HOSP REVENUE	3,180,000	\$3,180,000	0.05%	1.50%	02/15/35
957358AE4	WESTCHASE EAST CMNTY DEV DIST FLA CAP IMPT REV	295,000	\$296,233	0.00%	7.10%	05/01/21
955187BH1	WEST PARK HOSP DIST WYO REV	5,500,000	\$5,900,895	0.09%	7.00%	06/01/40
97671VBN4	WISCONSIN HLTH EDL FACS AUTH SENIOR LIVING REVENUE	1,000,000	\$1,000,350	0.02%	7.00%	07/01/43
97671VBP9	WISCONSIN HLTH EDL FACS AUTH SENIOR LIVING REVENUE	1,750,000	\$1,752,450	0.03%	7.50%	07/01/53
74443QAD4	WISCONSIN PUB FIN AUTH REV	4,000,000	\$4,150,720	0.07%	4.30%	11/01/30
977100FU5	WISCONSIN ST GENERAL FUND REV	13,590,000	\$13,639,467	0.22%	6.00%	05/01/33
97710BHY1	WISCONSIN ST HEALTH & EDL FACS AUTH REV	5,000,000	\$5,107,200	0.08%	5.50%	12/15/38
97712DBW5	WISCONSIN ST HEALTH & EDL FACS AUTH REV	5,000,000	\$5,359,200	0.09%	5.25%	08/15/34
97712DL79	WISCONSIN ST HEALTH & EDL FACS AUTH REV	4,000,000	\$4,138,480	0.07%	5.00%	09/15/50
97712DNC6	WISCONSIN ST HEALTH & EDL FACS AUTH REV	1,500,000	\$1,543,515	0.02%	5.00%	09/15/45
978324AA9	WOOD CNTY TEX CENTRAL HOSP DIST HOSP REV	9,350,000	\$10,315,761	0.17%	6.00%	11/01/41
982707AA9	WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS	2,000,000	\$2,031,000	0.03%	4.50%	06/01/40
98322VAJ5	WYOMING CMNTY DEV AUTH STUDENT HSG REV	600,000	\$634,488	0.01%	6.25%	07/01/31
98322VAK2	WYOMING CMNTY DEV AUTH STUDENT HSG REV	1,600,000	\$1,682,832	0.03%	6.50%	07/01/43
98464UAQ9	YAMHILL CNTY OR HOSP AUTH	3,045,000	\$3,214,484	0.05%	5.00%	11/15/51
988607AB3	YUMA CNTY ARIZ INDL DEV AUTH WTR & SWR EXCEMPT F	15,095,000	\$14,559,731	0.23%	6.38%	12/01/37

Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank").
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
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