

First Eagle High Yield Municipal Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at www.firsteagle.com. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
Florida Dev Fin Corp Rev Var 01-jul-2057	206,210,000	219,671,141	4.37
Florida Dev Fin Corp Rev Var 15-jul-2032	152,390,000	170,913,218	3.40
California Infrastructure & Economic Dev Bk Rev Var 01-jan-2050	110,500,000	117,223,627	2.33
Atlanta Ga Dev Auth Rev 0.0% 15-dec-2048	128,920,000	108,945,264	2.17
Hopkinsville Ky Exempt Facs Rev 6.0% 01-dec-2054	66,300,000	65,946,532	1.31
Florida Dev Fin Corp Rev 5.25% 01-jul-2047	63,245,000	64,705,655	1.29
New Hope Cultural Ed Facs Fin Corp Tex Sr Livingrev 5.5% 01-jan-2057	62,715,000	61,733,824	1.23
California Cmnty Hsg Agy Essential Hsg Rev 4.0% 01-feb-2056	85,545,000	60,697,736	1.21
Florida Dev Fin Corp Rev 5.5% 01-jul-2053	49,275,000	51,311,142	1.02
Florida Dev Fin Corp Rev Var 15-jul-2059	49,290,000	50,831,057	1.01
New York Transn Dev Corp Spl Fac Rev 5.5% 30-jun-2060	43,730,000	45,841,109	0.91
Louisiana Pub Facs Auth Rev 5.0% 01-sep-2066	44,745,000	45,825,672	0.91
Public Fin Auth Wis Rev 7.5% 01-jul-2059	37,000,000	42,876,740	0.85
New York Transn Dev Corp Spl Fac Rev 5.25% 31-dec-2054	40,000,000	42,423,160	0.84
Black Desert Pub Infrastructure Dist Utah Spl Assmt 5.625% 01-dec-2053	38,885,000	39,499,601	0.79
National Fin Auth N H Spl Rev 5.375% 15-dec-2035	38,000,000	38,196,300	0.76
Public Fin Auth Wis Ltd Oblig Pilot Rev 7.0% 01-dec-2050	36,030,000	36,916,100	0.73
New York Transn Dev Corp Spl Fac Rev 5.25% 30-jun-2060	34,510,000	35,971,050	0.72
Florida Dev Fin Corp Rev 5.0% 01-jul-2041	35,505,000	35,541,890	0.71
Port Morrow Ore Full Faith & Cr Oblig 5.15% 01-oct-2026	35,140,000	35,131,250	0.70
Atlanta Ga Dev Auth Rev 5.5% 01-apr-2039	30,425,000	31,579,927	0.63
New York Transn Dev Corp Spl Fac Rev 5.0% 30-jun-2060	30,790,000	31,041,831	0.62
Public Fin Auth Wis Pooled Charter Sch Ctfs Ser2023-1 5.75% 01-jul-2062	27,001,773	28,941,688	0.58
National Fin Auth N H Spl Rev 5.25% 01-dec-2035	29,100,000	28,930,551	0.58
Buckeye Ohio Tob Settlement Fing Auth 0.0% 01-jun-2057	308,700,000	27,855,545	0.55
Public Fin Auth Wis Multifamily Affordable Hsg Ctfs 6.81% 28-apr-2036	27,155,000	27,717,231	0.55
Chicago Ill Brd Ed 5.0% 01-dec-2046	27,690,000	27,209,918	0.54
Olney Tex Hamilton Hosp Dist 6.25% 15-sep-2054	24,600,000	26,788,517	0.53
Wisconsin Health & Edl Facs Auth Sr Living Rev 6.0% 01-jul-2060	26,400,000	26,227,538	0.52

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New Hope Cultural Ed Facs Fin Corp Tex Sr Livingrev 5.25% 01-jan-2042	25,180,000	25,347,470	0.50
Louisiana Pub Facs Auth Rev 5.75% 01-sep-2064	23,000,000	25,319,348	0.50
Nevada St Dept Business & Ind Rev Var 01-jan-2050	23,000,000	24,428,279	0.49
Csoda Cmnty Impt Auth Calif Essential Hsg Rev 3.125% 01-jun-2057	39,995,000	23,486,712	0.47
Csoda Cmnty Impt Auth Calif Essential Hsg Rev 4.0% 01-dec-2058	31,100,000	23,343,111	0.46
Suffolk Regl Off-track Betting Corp N Y Rev 6.0% 01-dec-2053	21,200,000	22,113,784	0.44
Public Fin Auth Wis Tax Increment Rev 8.0% 15-jun-2042	21,000,000	22,020,086	0.44
Public Fin Auth Wis Ed Rev 7.0% 01-jul-2059	21,895,000	22,001,460	0.44
Public Fin Auth Wis Rev 5.5% 15-dec-2038	21,075,000	21,314,332	0.42
Lucas Cnty Ohio Hosp Rev 5.25% 15-nov-2048	19,095,000	19,397,148	0.39
Suffolk Regl Off-track Betting Corp N Y Rev 5.75% 01-dec-2044	18,000,000	18,681,131	0.37
Public Fin Auth Wis Higher Edl Facs Rev 5.25% 01-dec-2039	21,070,000	18,585,636	0.37
Cook Cnty Ill Multifamily Hsg Rev 6.5% 01-jan-2045	18,000,000	18,549,733	0.37
Wisconsin Health & Edl Facs Auth Sr Living Rev 5.875% 01-jul-2055	18,550,000	18,369,525	0.37
Utah St Charter Sch Fin Auth Charter Sch Rev 6.75% 15-jun-2059	17,000,000	17,849,048	0.35
Iowa Fin Auth Rev 5.0% 15-may-2048	17,790,000	17,737,998	0.35
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-oct-2054	13,170,000	16,982,076	0.34
Rhode Island Hsg & Mtg Fin Corp 4.9% 01-oct-2054	16,760,000	16,857,091	0.34
Tobacco Settlement Fing Corp Rhode Is 0.0% 01-jun-2052	105,945,000	16,542,146	0.33
Wisconsin Health & Edl Facs Auth Sr Living Rev 5.625% 01-jul-2045	16,500,000	16,269,990	0.32
Csoda Cmnty Impt Auth Calif Essential Hsg Rev 3.25% 01-jul-2056	23,865,000	16,231,064	0.32
Louisiana Pub Facs Auth Rev 5.5% 01-sep-2059	15,000,000	16,109,832	0.32
Military Installation Dev Auth Utah Tax Allocation Rev 4.0% 01-jun-2052	19,030,000	16,001,044	0.32
New York Transn Dev Corp Spl Fac Rev 5.5% 31-dec-2060	15,000,000	15,824,580	0.31
Berks Cnty Pa Mun Auth Rev 5.0% 30-jun-2039	15,762,000	15,294,876	0.30
La Grange Ga Dev Auth Rev 5.0% 15-oct-2052	17,550,000	15,263,298	0.30
North Dakota St Hsg Fin Agy 4.65% 01-jul-2049	15,000,000	14,997,785	0.30
Csoda Cmnty Impt Auth Calif Essential Hsg Rev 4.0% 01-sep-2056	19,365,000	14,981,913	0.30
Massachusetts Edl Fing Auth Ed Ln Rev 5.0% 01-jul-2054	14,855,000	14,954,496	0.30
Geo L Smith Ii Ga World Congress Ctr Auth Convention Ctr Hot El Rev 5.0% 01-jan-2054	14,900,000	14,867,488	0.30
Fulton Cnty Ga Residential Care Facs Elderly Auth Rev 4.0% 01-apr-2051	17,500,000	14,580,720	0.29
Monroe Cnty N Y Indl Dev Corp Rev 5.0% 01-jan-2040	14,850,000	14,327,993	0.28
Berks Cnty Pa Mun Auth Rev 0.0% 30-jun-2044	19,867,000	13,951,005	0.28
Public Fin Auth Wis Rev 5.0% 01-jan-2056	13,985,000	13,709,649	0.27
Allentown Pa Neighborhood Impt Zone Dev Auth Taxrev 6.0% 01-may-2042	12,750,000	13,656,121	0.27
Public Fin Auth Wis Ltd Oblig Pilot Rev 6.75% 01-dec-2042	13,000,000	13,301,431	0.26
National Fin Auth N H Spl Rev 5.875% 15-dec-2032	13,474,000	13,199,997	0.26
Palm Beach Cnty Fla Rev 6.125% 01-jun-2054	13,250,000	13,154,815	0.26
Public Fin Auth Wis Spl Fac Rev 6.25% 01-sep-2046	12,650,000	13,116,517	0.26
Washington Cnty Ohio Hosp Rev 6.75% 01-dec-2052	11,700,000	12,925,353	0.26
Arkansas St Dev Fin Auth Indl Dev Rev 7.375% 01-jul-2048	11,250,000	12,882,094	0.26
Port Beaumont Tex Nav Dist Dock & Wharf Fac Rev 4.0% 01-jan-2050	15,000,000	12,827,954	0.26
St Vrain Lakes Met Dist No 4 Colo 0.0% 20-sep-2054	17,585,000	12,758,463	0.25
Pennsylvania Hsg Fin Agy Single Family Mtg Rev 4.7% 01-oct-2049	12,500,000	12,567,451	0.25
Mobile Cnty Ala Indl Dev Auth Solid Waste Disp Rev 5.0% 01-jun-2054	12,000,000	12,218,984	0.24

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Oklahoma Cnty Okla Fin Auth Charter Sch Lease Rev 6.5% 15-jun-2064	11,650,000	12,135,361	0.24
Onondaga N Y Civic Dev Corp Rev 5.375% 01-aug-2054	12,980,000	11,920,532	0.24
Homewood Ala Edl Bldg Auth Lease Rev 5.5% 01-oct-2054	11,020,000	11,686,302	0.23
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-sep-2044	12,085,000	11,514,258	0.23
Palm Beach Cnty Fla Rev 6.25% 01-jun-2059	10,890,000	10,919,963	0.22
Hinds Cnty Miss Ctfs Partn 4.625% 01-sep-2054	10,600,000	10,589,775	0.21
North Dakota St Hsg Fin Agy 4.5% 01-jul-2044	10,645,000	10,573,731	0.21
New York Transn Dev Corp Spl Fac Rev 5.5% 31-dec-2054	10,000,000	10,557,850	0.21
New York Transn Dev Corp Spl Fac Rev 0.0% 31-dec-2054	16,050,000	10,162,218	0.20
Build Nyc Resource Corp N Y Rev 5.0% 15-jun-2051	10,565,000	10,121,547	0.20
Public Fin Auth Wis Rev 5.75% 01-dec-2054	10,000,000	10,095,227	0.20
Aerotropolis Colo Regl Transn Auth Spl Rev 5.75% 01-dec-2054	10,000,000	10,068,147	0.20
Wyandotte County/kansas City Kans Uni Govt Cmntyimpt Dist S Ales Tax Rev 5.25% 01-mar-2046	10,230,000	10,040,351	0.20
New Hampshire Health & Ed Facs Auth Rev 5.0% 01-feb-2049	10,000,000	9,888,102	0.20
Mobile Cnty Ala Indl Dev Auth Solid Waste Disp Rev 4.75% 01-dec-2054	10,000,000	9,694,050	0.19
Cape Girardeau Cnty Mo Indl Dev Auth Tax Increment & Spl Dis T Rev 5.75% 01-may-2054	10,000,000	9,672,987	0.19
Spring Vy Cmnty Infrastructure Dist No 1 Idaho Spl Assmt 6.25% 01-sep-2053	9,000,000	9,644,233	0.19
Marietta Ga Dev Auth Rev 5.0% 01-nov-2047	10,000,000	9,507,774	0.19
Fairfield Cnty Ohio Hosp Facs Rev 5.125% 15-jun-2033	9,615,000	9,444,197	0.19
California Infrastructure & Economic Dev Bk Rev 5.0% 01-jun-2038	9,400,000	9,416,767	0.19
Cmfa Spl Fin Agy I Calif Essential Hsg Rev 4.0% 01-apr-2056	12,240,000	9,384,775	0.19
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2054	9,120,000	9,377,777	0.19
Capital Tr Auth Fla Rev 6.875% 01-dec-2044	9,000,000	9,200,514	0.18
Csoda Cmnty Impt Auth Calif Essential Hsg Rev 4.0% 01-oct-2056	11,475,000	9,179,518	0.18
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 15-nov-2049	8,850,000	9,154,289	0.18
Florida Dev Fin Corp Solid Waste Disp Rev 3.0% 01-jun-2032	10,035,000	9,094,078	0.18
Bucks Cnty Pa Indl Dev Auth Hosp Rev 4.0% 01-jul-2046	9,920,000	8,864,462	0.18
Washington St Hsg Fin Commn Nonprofit Rev 5.5% 01-jul-2059	8,000,000	8,744,777	0.17
Utah St Charter Sch Fin Auth Charter Sch Rev 6.5% 15-apr-2058	9,060,000	8,735,310	0.17
Beaver Cnty Pa Indl Dev Auth Pollutn Ctl Rev 3.75% 01-oct-2047	10,060,000	8,645,513	0.17
South Dakota Hsg Dev Auth 4.7% 01-nov-2049	8,500,000	8,640,847	0.17
Palos Heights Ill Rev 7.0% 01-jan-2050	8,790,000	8,559,939	0.17
Maricopa Cnty Ariz Indl Dev Auth Ed Rev Var 01-oct-2054	8,400,000	8,558,778	0.17
District Columbia Tax Increment Rev 0.0% 01-jun-2049	14,470,000	8,544,911	0.17
Sierra Vista Ariz Indl Dev Auth Ed Fac Rev 5.0% 15-jun-2064	8,900,000	8,479,726	0.17
Edgewater East Cmnty Dev Dist Fla Spl Assmt Rev 4.0% 01-may-2052	10,170,000	8,457,633	0.17
Bellwood Ill Mun Hsg Corp Mun Hsg Rev 6.375% 01-dec-2059	8,450,000	8,257,353	0.16
Louisiana Pub Facs Auth Rev 5.0% 01-jun-2058	8,760,000	8,192,735	0.16
Calcasieu Parish La Mem Hosp Svc Dist Hosp Rev 5.0% 01-dec-2039	8,305,000	8,144,511	0.16
Maine Health & Higher Edl Facs Auth Rev 5.0% 01-jul-2046	8,000,000	8,041,976	0.16
National Fin Auth N H Spl Rev 5.125% 15-dec-2030	8,000,000	7,946,966	0.16
National Fin Auth N H Spl Rev 5.3% 01-dec-2032	7,728,000	7,782,604	0.15
Butler Cnty Pa Hosp Auth Hosp Rev 5.0% 01-jul-2039	8,140,000	7,780,090	0.15
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-dec-2049	8,370,000	7,766,546	0.15

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Tern Bay Cmnty Dev Dist Fla Spl Assmt 4.0% 15-jun-2052	9,260,000	7,724,282	0.15
Cscda Cmnty Impt Auth Calif Essential Hsg Rev 4.0% 01-jun-2058	9,875,000	7,666,183	0.15
Massachusetts St Dev Fin Agy Rev 4.0% 01-jul-2051	9,370,000	7,606,744	0.15
National Fin Auth N H Rev 4.625% 01-nov-2042	7,995,000	7,602,197	0.15
Virgin Islands Pub Fin Auth Rev 5.0% 01-oct-2030	7,500,000	7,593,818	0.15
Homewood Ala Edl Bldg Auth Rev 5.0% 01-oct-2056	7,505,000	7,579,765	0.15
Greater Tex Cultural Ed Facs Fin Corp Tex Mandatory Assmt Re V 6.5% 01-sep-2049	7,495,000	7,477,211	0.15
Charlotte Cnty Fla Indl Dev Auth Util Sys Rev 4.0% 01-oct-2051	8,845,000	7,445,102	0.15
California Mun Fin Auth Charter Sch Lease Rev 5.0% 15-jun-2046	7,800,000	7,385,705	0.15
Utah St Charter Sch Fin Auth Charter Sch Rev 5.0% 15-jun-2057	8,500,000	7,374,772	0.15
St Louis Mo Indl Dev Auth Tax Increment & Spl Dist Rev 5.75% 15-jun-2054	7,200,000	7,340,599	0.15
District Columbia Rev 5.0% 01-jun-2061	7,970,000	7,297,537	0.15
Friendswood Tex Spl Assmt Rev 7.0% 15-sep-2054	7,250,000	7,284,881	0.14
Aerotropolis Colo Regl Transn Auth Spl Rev 5.5% 01-dec-2044	7,250,000	7,283,279	0.14
Florida Dev Fin Corp Student Hsg Rev 5.25% 01-jun-2054	7,200,000	7,238,570	0.14
Colby Kans Hosp Ln Antic Rev 5.5% 01-jul-2026	7,000,000	7,205,696	0.14
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Rev 5.0% 01-jul-2054	8,265,000	7,198,790	0.14
Sage Creek Infrastructure Fing Dist Utah Spl Assmt 5.75% 01-dec-2053	7,155,000	7,129,291	0.14
Hempstead Town N Y Loc Dev Corp Ed Rev 5.25% 15-jun-2052	7,000,000	7,102,202	0.14
Hamilton Cnty Ohio Hosp Facs Rev 5.0% 15-sep-2050	7,000,000	7,087,263	0.14
California Cnty Calif Tob Securitization Agy Tobsettlement Rev 0.0% 01-jun-2046	27,000,000	7,064,766	0.14
Fulton Cnty Ga Residential Care Facs Elderly Auth Rev 4.0% 01-apr-2056	8,665,000	7,009,006	0.14
Homewood Ala Edl Bldg Auth Rev 5.5% 01-oct-2054	6,575,000	6,972,544	0.14
Black Desert Pub Infrastructure Dist Utah 4.0% 01-mar-2051	8,280,000	6,966,977	0.14
Orange Cnty Fla Health Facs Auth Rev 4.0% 01-oct-2049	7,355,000	6,944,297	0.14
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-oct-2049	5,400,000	6,934,074	0.14
Wisconsin Health & Edl Facs Auth Sr Living Rev 5.0% 01-jul-2035	7,000,000	6,923,565	0.14
Fields Estates Pub Infrastructure Dist Utah Splantsmt 5.25% 01-dec-2053	6,935,000	6,903,980	0.14
Iowa Fin Auth Rev 5.0% 15-may-2055	7,065,000	6,886,742	0.14
Bellwood Ill Tax Increment Rev 5.0% 01-dec-2050	6,750,000	6,886,375	0.14
Clarksville Ark Pub Edl Facs Brd Rev 6.25% 01-aug-2056	6,500,000	6,873,656	0.14
Pennsylvania Economic Dev Fin Auth Exempt Fac Rev Var 01-dec-2037	6,675,000	6,868,229	0.14
Public Fin Auth Wis Rev 0.0% 15-dec-2034	12,428,000	6,865,923	0.14
Connecticut St Health & Edl Facs Auth Rev 5.0% 01-jul-2044	6,850,000	6,859,092	0.14
District Columbia Rev 5.0% 01-jun-2049	7,180,000	6,785,478	0.13
Colorado Health Facs Auth Rev 5.0% 15-sep-2048	7,000,000	6,759,334	0.13
Westmoreland Cnty Pa Indl Dev Auth Rev 4.0% 15-may-2041	7,980,000	6,748,559	0.13
California Statewide Cmnty Dev Auth Rev 3.0% 01-apr-2051	9,000,000	6,723,360	0.13
District Columbia Tax Increment Rev 0.0% 01-jun-2046	8,635,000	6,606,345	0.13
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-jul-2054	6,410,000	6,602,863	0.13
Shelby Cnty Tenn Health Edl & Hsg Facs Brd Rev 5.5% 01-sep-2047	7,340,000	6,558,006	0.13
Florida Dev Fin Corp Student Hsg Rev 5.25% 01-jun-2059	6,550,000	6,540,928	0.13

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Connecticut St Health & Edl Facs Auth Rev 5.375% 01-jul-2054	6,340,000	6,491,057	0.13
Iowa Fin Auth Rev 5.0% 15-may-2041	6,385,000	6,444,010	0.13
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-jul-2049	6,360,000	6,435,257	0.13
New Hope Cultural Ed Facs Fin Corp Tex Sr Livingrev 5.0% 01-jan-2032	6,250,000	6,428,200	0.13
Westchester Cnty N Y Loc Dev Corp Rev 5.0% 01-jul-2056	6,410,000	6,393,923	0.13
Arizona Indl Dev Auth Ed Rev 4.5% 01-jul-2054	7,000,000	6,368,992	0.13
Public Fin Auth Wis Tax Increment Rev 5.0% 01-jun-2041	6,000,000	6,285,922	0.13
Port Beaumont Tex Nav Dist Dock & Wharf Fac Rev 5.125% 01-jan-2044	6,000,000	6,267,581	0.12
California Sch Fin Auth Charter Sch Rev 5.0% 01-jun-2054	6,450,000	6,218,385	0.12
Rantoul Ill Tax Increment Rev 5.25% 01-dec-2033	6,095,000	6,143,949	0.12
Southeastern Ohio Port Auth Hosp Facs Rev 5.5% 01-dec-2043	6,375,000	6,116,598	0.12
Puerto Rico Indl Tourist Edl Med & Environmentalotl Facs Fi Ng Auth Dock & 6.75% 01-jan-2045	5,000,000	6,112,671	0.12
Oneida Indian Nation N Y Tax Rev 6.0% 01-sep-2043	5,500,000	6,110,478	0.12
Southeastern Ohio Port Auth Hosp Facs Rev 5.0% 01-dec-2043	6,695,000	6,042,363	0.12
Utah St Charter Sch Fin Auth Charter Sch Rev 5.0% 15-jun-2052	6,895,000	6,041,924	0.12
Massachusetts St Dev Fin Agy Rev 5.0% 01-jul-2051	6,875,000	6,029,066	0.12
Louisiana Pub Facs Auth Rev 5.0% 01-jun-2049	6,315,000	6,008,802	0.12
Homewood Ala Edl Bldg Auth Rev 5.5% 01-oct-2049	5,615,000	5,991,991	0.12
Lincolnwood Ill Tax Increment Allocation Rev Ntctfs Partn 4.82% 01-jan-2041	6,040,000	5,965,497	0.12
Monroe Cnty N Y Indl Dev Corp Rev 5.0% 01-jan-2050	6,515,000	5,841,271	0.12
Shakopee Minn Sr Hsg Rev Var 01-nov-2058	5,640,000	5,681,922	0.11
California Sch Fin Auth Charter Sch Rev 4.0% 01-jun-2051	6,790,000	5,649,289	0.11
National Fin Auth N H Spl Rev 4.875% 01-dec-2033	5,600,000	5,617,066	0.11
Public Fin Auth Wis Rev 4.5% 01-jul-2048	6,920,000	5,608,660	0.11
Tempe Ariz Indl Dev Auth Rev 4.0% 01-dec-2046	6,555,000	5,548,967	0.11
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-dec-2054	5,705,000	5,537,492	0.11
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 15-nov-2044	5,475,000	5,488,066	0.11
Utah St Charter Sch Fin Auth Charter Sch Rev 5.375% 15-jun-2048	5,805,000	5,441,194	0.11
Virginia Small Business Fing Auth Residential Care Fac Rev 4.5% 01-dec-2044	5,500,000	5,417,951	0.11
Louisiana Pub Facs Auth Rev 7.375% 01-jun-2054	5,000,000	5,385,759	0.11
Kaweah Delta Health Care Dist Calif Rev 4.0% 01-jun-2045	6,470,000	5,359,174	0.11
Illinois Fin Auth Rev 4.0% 15-oct-2037	6,000,000	5,337,753	0.11
Allegany Cnty N Y Cap Resource Corp Rev 5.0% 01-dec-2052	6,185,000	5,308,559	0.11
California Schl Fin Auth Edl Facs Rev 5.0% 01-jun-2064	5,475,000	5,297,088	0.11
Rocky Mtn Rail Pk Met Dist Colo 5.0% 01-dec-2051	6,000,000	5,276,656	0.10
California Sch Fin Auth Charter Sch Rev 6.0% 15-jun-2053	5,340,000	5,229,770	0.10
Independence Met Dist No 3 Colo 5.375% 01-dec-2054	5,250,000	5,219,112	0.10
Capital Projs Fin Auth Fla Edl Facs Rev 5.0% 15-jun-2064	5,485,000	5,218,189	0.10
Mida Mtn Vlg Pub Infrastructure Dist Utah Tax Allocation Rev 6.0% 15-jun-2054	5,000,000	5,163,043	0.10
Golden Gem Cmnty Dev Dist Fla Spl Assmt Rev 6.0% 01-may-2055	5,000,000	5,111,875	0.10
Capital Tr Agy Fla Rev 5.0% 01-jan-2056	5,200,000	5,097,924	0.10
Capital Projs Fin Auth Fla Student Hsg Rev 0.0% 01-jun-2062	38,800,000	5,064,642	0.10
Seagoville Tex Spl Assmt Rev 7.0% 15-sep-2054	5,000,000	5,063,201	0.10

Security Name	Quantity	Market Value	% of Assets
Plaquemines La Port Hbr & Term Dist Dock & Wharffacs Rev 9.0% 01-dec-2044	5,000,000	5,061,596	0.10
Public Fin Auth Wis Rev 5.5% 01-dec-2044	5,000,000	5,040,037	0.10
California Hsg Fin Agy Ltd Oblig Multifamily Hsgrev 5.2% 01-dec-2027	5,000,000	5,037,772	0.10
South Carolina St Hsg Fin & Dev Auth Mtg Rev 4.625% 01-jul-2054	5,000,000	5,030,290	0.10
Columbus-franklin Cnty Ohio Fin Auth Pub Infrastructure Rev 5.0% 01-dec-2051	5,000,000	5,027,844	0.10
National Fin Auth N H Spl Rev 5.625% 01-feb-2030	5,000,000	5,023,051	0.10
Florida Dev Fin Corp Edl Facs Rev 6.0% 15-aug-2057	5,000,000	5,021,678	0.10
National Fin Auth N H Spl Rev 5.375% 01-dec-2031	5,000,000	4,991,219	0.10
Public Fin Auth Wis Spl Rev 5.75% 15-dec-2033	5,000,000	4,917,488	0.10
New York Transn Dev Corp Spl Fac Rev 4.5% 31-dec-2054	5,000,000	4,910,155	0.10
District Columbia Tob Settlement Fing Corp 0.0% 15-jun-2046	20,000,000	4,904,980	0.10
Parrish Lakes Ii Cmnty Dev Dist Fla Cap Impt Rev 5.45% 01-may-2054	5,000,000	4,897,781	0.10
Cscda Cmnty Impt Auth Calif Essential Hsg Rev 5.0% 01-jan-2054	5,500,000	4,879,193	0.10
Westmoreland Cnty Pa Indl Dev Auth Rev 4.0% 15-may-2047	6,230,000	4,874,004	0.10
California Mun Fin Auth Edl Fac Rev 6.375% 15-jun-2064	4,500,000	4,872,233	0.10
Milton Del Spl Oblig 5.95% 01-sep-2053	4,665,000	4,858,389	0.10
Louisiana Pub Facs Auth Rev 5.5% 01-sep-2054	4,500,000	4,850,527	0.10
Mida Mtn Vlg Pub Infrastructure Dist Utah Tax Allocation Rev 5.125% 15-jun-2054	5,000,000	4,829,524	0.10
National Fin Auth N H Rev Var 01-jul-2045	5,600,000	4,825,402	0.10
Detroit Mich Downtown Dev Auth Tax Increment Rev 5.0% 01-jul-2048	4,500,000	4,791,090	0.10
Public Fin Auth Wis Rev 12.75% 01-jan-2030	4,700,000	4,755,836	0.09
Mida Mtn Vets Prog Pub Infrastructure Dist Utahtax Allocati On Rev 5.2% 01-jun-2054	4,705,000	4,748,603	0.09
Virgin Is Pub Fin Auth Hotel Occupancy Tax Rev 6.0% 01-apr-2053	4,500,000	4,747,150	0.09
Langley South Cmnty Dev Dist Fla Spl Assmt 5.4% 01-may-2055	4,765,000	4,723,139	0.09
Bucks Cnty Pa Indl Dev Auth Hosp Rev 4.0% 01-jul-2051	5,480,000	4,717,546	0.09
Wisconsin St Health & Edl Facs Auth Rev 5.125% 01-apr-2057	5,130,000	4,714,780	0.09
California Infrastructure & Economic Dev Bk Edlfac Rev 5.25% 01-jul-2064	4,800,000	4,700,895	0.09
Pennsylvania Economic Dev Fin Auth Exempt Fac Rev Var 01-dec-2038	4,500,000	4,630,203	0.09
Illinois Fin Auth Rev 5.0% 01-oct-2038	5,320,000	4,624,617	0.09
Nebraska Invt Fin Auth Single Family Hsg Rev 4.8% 01-sep-2054	4,500,000	4,592,751	0.09
Puerto Rico Indl Tourist Edl Med & Environmentalotl Facs Fi Ng Auth Dock & 6.75% 01-jan-2046	3,750,000	4,585,043	0.09
Washington St Hsg Fin Commn Nonprofit Rev 5.0% 01-jul-2054	4,305,000	4,533,965	0.09
California Sch Fin Auth Charter Sch Rev 5.125% 01-jun-2059	4,650,000	4,527,274	0.09
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-apr-2051	3,855,000	4,487,052	0.09
Ohio Hsg Fin Agy Multifamily Hsg Rev 6.0% 01-jan-2045	4,480,000	4,473,734	0.09
Live Oak Fla Cmnty Dev Dist Cap Impt Rev 4.6% 01-may-2051	5,000,000	4,468,608	0.09
Public Fin Auth Wis Edl Fac Rev 5.0% 15-oct-2050	4,640,000	4,444,236	0.09
Public Fin Auth Wis Hosp Rev 4.0% 01-feb-2041	5,145,000	4,441,368	0.09
Wood Ranch Pub Infrastructure Dist Utah Spl Assmt 5.625% 01-dec-2053	4,285,000	4,372,682	0.09
Romeoville Ill Rev 4.125% 01-oct-2041	4,940,000	4,369,665	0.09
California Infrastructure & Economic Dev Bk Rev 5.0% 01-jan-2056	4,335,000	4,349,782	0.09

Security Name	Quantity	Market Value	% of Assets
Public Fin Auth Wis Rev 5.75% 01-jul-2049	4,000,000	4,343,515	0.09
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 4.155% 25-may-2041	4,487,708	4,312,569	0.09
Public Fin Auth Wis Spl Fac Rev 9.25% 01-sep-2055	4,500,000	4,289,583	0.09
Csoda Cmnty Impt Auth Calif Essential Hsg Rev 3.125% 01-jul-2056	6,250,000	4,283,688	0.09
Puerto Rico Indl Tourist Edl Med & Environmentalotl Facs Fi Ng Auth Dock & 6.5% 01-jan-2041	3,500,000	4,259,598	0.08
Golden St Tob Securitization Corp Calif Tob Settlement Rev 0.0% 01-jun-2066	40,000,000	4,231,000	0.08
Virginia Small Business Fing Auth Residential Care Fac Rev 5.5% 01-dec-2054	4,000,000	4,216,820	0.08
Westchester Cnty N Y Indl Dev Agy Spl Fac Rev 7.0% 01-jun-2046	4,000,000	4,212,594	0.08
New York N Y Var 01-apr-2042	4,150,000	4,159,988	0.08
Miami-dade Cnty Fla Indl Dev Auth Indl Dev Rev 5.0% 15-sep-2044	4,210,000	4,157,965	0.08
Ledge Rock Ctr Residential Met Dist No 1 Colo 6.375% 01-dec-2054	4,050,000	4,152,143	0.08
Illinois Fin Auth Rev 4.0% 01-aug-2051	4,750,000	4,102,574	0.08
Capital Tr Agy Fla Edl Facs Rev 5.0% 15-jun-2049	4,365,000	4,099,749	0.08
Arlington Tex Higher Ed Fin Corp Ed Rev 5.0% 15-jun-2051	4,505,000	4,086,725	0.08
New Jersey St Higher Ed Assistance Auth Stud Ln 5.25% 01-dec-2054	4,050,000	4,070,723	0.08
Ventana Resort Vlg Pub Infrastructure Dist Utah 5.5% 01-mar-2054	4,000,000	3,985,789	0.08
Muskingum Cnty Ohio Hosp Facs Rev 5.0% 15-feb-2048	4,000,000	3,973,596	0.08
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-oct-2059	4,050,000	3,959,584	0.08
Peace Crossing Cmnty Dev Dist Fla Spl Assmt Rev 6.0% 01-may-2054	4,000,000	3,943,342	0.08
Firefly Pub Infrastructure Dist No 1 Utah 6.625% 01-mar-2054	3,645,000	3,913,676	0.08
National Fin Auth N H Rev 5.0% 01-jul-2051	4,445,000	3,898,065	0.08
North Carolina Med Care Commn Retirement Facs Rev 5.25% 01-dec-2054	3,650,000	3,865,492	0.08
Fairfield Cnty Ohio Hosp Facs Rev 5.0% 15-jun-2043	4,345,000	3,852,143	0.08
Brecksville Ohio Tax Increment Fing Rev 5.625% 01-dec-2053	3,880,000	3,835,432	0.08
California Sch Fin Auth Charter Sch Rev 5.6% 01-jul-2064	3,805,000	3,808,825	0.08
Public Fin Auth Wis Edl Fac Rev 5.0% 15-oct-2055	4,060,000	3,808,546	0.08
California Statewide Fing Auth Tobacco Settlement 0.0% 01-jun-2046	15,000,000	3,804,615	0.08
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-jun-2055	4,275,000	3,731,335	0.07
Build Nyc Resource Corp N Y Rev 5.0% 01-sep-2059	3,875,000	3,729,417	0.07
National Fin Auth N H Rev 4.875% 01-nov-2042	3,805,000	3,710,899	0.07
Virginia Beach Va Dev Auth Residential Care Facrev 4.0% 01-sep-2048	4,395,000	3,699,348	0.07
Public Fin Auth Wis Spl Fac Rev 7.125% 01-jun-2041	3,500,000	3,698,417	0.07
North Carolina Med Care Commn Retirement Facs Rev 5.5% 01-sep-2054	3,630,000	3,665,581	0.07
Academical Vlg Cmnty Dev Dist Fla Spl Assmt 3.625% 01-may-2040	4,320,000	3,665,415	0.07
Westchester Cnty N Y Loc Dev Corp Rev 5.125% 01-jul-2055	4,310,000	3,658,854	0.07
Independence Wtr & Santn Dist Colo Spl Rev 5.125% 01-dec-2033	3,741,000	3,649,900	0.07
Fulton Cnty Ga Residential Care Facs Elderly Auth Rev 4.0% 01-apr-2041	4,000,000	3,648,832	0.07
District Columbia Tax Increment Rev 0.0% 01-jun-2041	6,010,000	3,628,892	0.07
Illinois Fin Auth Rev 5.0% 01-may-2048	4,030,000	3,626,465	0.07
Delaware Cnty Ohio Fin Auth Tif Dev Rev 5.375% 01-dec-2038	3,675,000	3,626,075	0.07
Clarksville Ark Pub Edl Facs Brd Rev 6.25% 01-aug-2049	3,365,000	3,570,583	0.07
Connecticut St Health & Edl Facs Auth Rev 5.375% 01-jul-2052	3,750,000	3,568,841	0.07

Security Name	Quantity	Market Value	% of Assets
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-may-2051	4,250,000	3,564,620	0.07
Cologne Minn Charter Sch Lease Rev 5.0% 01-jul-2045	3,565,000	3,560,497	0.07
Olympia Pub Infrastructure Dist No 1 Utah Spl Rev 5.125% 01-dec-2029	3,500,000	3,558,887	0.07
California Sch Fin Auth Charter Sch Rev 5.125% 01-jun-2064	3,680,000	3,548,246	0.07
Murphy Creek Met Dist No 2 Colo 6.0% 01-dec-2054	3,600,000	3,524,225	0.07
Ward Cnty N D Health Care Fac Rev 5.0% 01-jun-2048	3,500,000	3,523,540	0.07
Canyons Met Dist No 5 Colo 6.5% 15-dec-2054	3,400,000	3,523,087	0.07
Public Fin Auth Wis Conference Ctr & Hotel Rev 4.0% 01-sep-2036	3,920,000	3,509,714	0.07
Oklahoma Hsg Fin Agy Single Family Mtg Rev 4.65% 01-mar-2056	3,500,000	3,508,877	0.07
Cape Girardeau Cnty Mo Indl Dev Auth Tax Increment & Spl Dis T Rev 5.5% 01-may-2044	3,570,000	3,506,064	0.07
Creekview Cmnty Dev Dist Fla Spl Assmt Rev 5.625% 01-may-2055	3,500,000	3,500,098	0.07
Cscda Cmnty Impt Auth Calif Essential Hsg Rev 3.0% 01-sep-2056	4,950,000	3,457,852	0.07
Port Isabel Tex 5.25% 15-feb-2044	3,270,000	3,454,844	0.07
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 15-nov-2054	3,350,000	3,446,039	0.07
Fulton Cnty Ga Residential Care Facs Elderly Auth Rev 5.0% 01-apr-2047	3,540,000	3,442,590	0.07
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-nov-2054	3,600,000	3,407,321	0.07
Public Fin Auth Wis Rev 5.0% 15-jun-2051	3,645,000	3,404,999	0.07
National Fin Auth N H Rev 5.0% 01-jul-2056	3,910,000	3,386,044	0.07
Cscda Cmnty Impt Auth Calif Essential Hsg Rev 3.0% 01-dec-2049	5,000,000	3,384,545	0.07
Washington St Hsg Fin Commn Nonprofit Hsg Rev 5.0% 01-jan-2051	3,510,000	3,371,229	0.07
Prairie Ctr Met Dist No 3 Colo Ltd Pty Tax Supported Primar Y Impts Rev 5.875% 15-dec-2046	3,125,000	3,364,813	0.07
California Mun Fin Auth Rev 4.0% 01-mar-2050	4,000,000	3,347,005	0.07
National Fin Auth N H Spl Rev 0.0% 01-dec-2031	5,000,000	3,346,295	0.07
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-sep-2054	3,200,000	3,334,851	0.07
Public Fin Auth Wis Edl Fac Rev 3.75% 01-jul-2031	3,490,000	3,325,003	0.07
Denton Cnty Tex Spl Assmt Rev 6.25% 31-dec-2054	3,350,000	3,317,182	0.07
Virginia Small Business Fing Auth Rev 3.375% 01-jan-2051	4,075,000	3,309,430	0.07
Oklahoma Cnty Okla Fin Auth Charter Sch Lease Rev 6.25% 15-jun-2054	3,200,000	3,301,766	0.07
Massachusetts St Dev Fin Agy Rev 5.0% 01-jul-2041	3,500,000	3,300,371	0.07
Saltleaf Cmnty Dev Dist Fla Cap Impt Rev 5.625% 01-may-2044	3,250,000	3,292,682	0.07
Washington St Hsg Fin Commn Nonprofit Hsg Rev 5.875% 01-jan-2059	3,320,000	3,285,598	0.07
Bulloch Cnty Ga Dev Auth Charter Sch Rev 6.75% 15-jun-2064	3,225,000	3,283,988	0.07
St Charles Cnty Mo Indl Dev Auth Sales Tax Rev 5.0% 01-oct-2046	3,775,000	3,265,979	0.06
Summit Cnty Ohio Dev Fin Auth Pkg Sys Rev 6.0% 01-dec-2058	3,000,000	3,263,586	0.06
Johnson Cnty Ark Hosp Impt Rev 4.5% 01-nov-2035	3,500,000	3,253,926	0.06
Public Fin Auth Wis Rev 5.75% 01-jul-2054	3,000,000	3,247,058	0.06
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2045	9,805,000	3,241,038	0.06
Wisconsin St Health & Edl Facs Auth Rev 5.75% 15-aug-2059	3,000,000	3,240,310	0.06
Westchester Cnty N Y Loc Dev Corp Rev 5.0% 01-jul-2046	3,135,000	3,210,093	0.06
California Edl Facs Auth Rev 5.5% 01-oct-2053	3,030,000	3,208,533	0.06
National Fin Auth N H Spl Rev 0.0% 01-dec-2034	6,000,000	3,207,276	0.06
National Fin Auth N H Spl Rev 0.0% 01-apr-2032	4,983,000	3,204,144	0.06
California Mun Fin Auth Spl Tax Rev 5.0% 01-sep-2054	3,050,000	3,192,174	0.06
Mineral Business Impt Dist Colo Ltd Tax & Spl Rev 5.75% 01-dec-2054	3,125,000	3,178,033	0.06

Security Name	Quantity	Market Value	% of Assets
Denton Cnty Tex Spl Assmt Rev 5.625% 31-dec-2054	3,200,000	3,176,018	0.06
District Columbia Rev 5.75% 01-jun-2054	3,100,000	3,159,438	0.06
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2040	3,000,000	3,143,508	0.06
Hawaii St Dept Budget & Fin Spl Purp Rev 5.0% 01-jul-2034	3,000,000	3,118,202	0.06
Gracewater Sarasota Cmnty Dev Dist Cap Impt Revfla 4.0% 01-may-2052	3,815,000	3,114,324	0.06
Prince Georges Cnty Md Spl Oblig 5.25% 01-jul-2048	3,000,000	3,102,834	0.06
District Columbia Rev 5.0% 01-jun-2050	3,220,000	3,090,584	0.06
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2039	2,940,000	3,090,560	0.06
Public Fin Auth Wis Ltd Oblig Pilot Rev 6.5% 01-dec-2037	3,000,000	3,072,122	0.06
Saltleaf Cmnty Dev Dist Fla Cap Impt Rev 6.0% 01-may-2056	3,000,000	3,068,385	0.06
Niagara N Y Area Dev Corp Solid Waste Disp Fac Rev 4.75% 01-nov-2042	3,195,000	3,068,305	0.06
Avimor Cmnty Infrastructure Dist No 1 Idaho Splasmnt 5.5% 01-sep-2053	3,000,000	3,067,622	0.06
Connecticut St Health & Edl Facs Auth Rev 4.0% 01-jul-2049	3,875,000	3,036,772	0.06
Virginia St Hsg Dev Auth Comwlth Mtg 4.65% 01-oct-2054	3,000,000	3,034,785	0.06
Oconee Cnty Ga Indl Dev Auth Rev 6.375% 01-dec-2053	3,000,000	3,030,842	0.06
Cscda Cmnty Impt Auth Calif Essential Hsg Rev 4.0% 01-aug-2056	3,400,000	3,029,514	0.06
Oconee Cnty Ga Indl Dev Auth Rev 6.25% 01-dec-2048	3,000,000	3,029,023	0.06
Antelope Vy Calif Healthcare Dist Rev 5.0% 01-mar-2046	3,190,000	3,013,662	0.06
River Hall Cmnty Dev Dist Fla Cap Impt Rev 3.875% 01-may-2051	3,690,000	3,012,181	0.06
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-may-2044	3,365,000	3,006,431	0.06
Granary Met Dist No 9 Colo Spl Impt Dist No 1 Spl Assmt Rev 5.45% 01-dec-2044	3,040,000	2,970,348	0.06
Port Woodland Wash Rev 6.0% 01-dec-2047	3,090,000	2,952,785	0.06
Villages Of Westport Cmnty Dev Dist Fla Cap Imptrev 5.7% 01-may-2035	2,910,000	2,950,196	0.06
Golden Gem Cmnty Dev Dist Fla Spl Assmt Rev 5.7% 01-may-2044	2,900,000	2,949,248	0.06
Parrish Lakes Ii Cmnty Dev Dist Fla Cap Impt Rev 5.125% 01-may-2044	3,000,000	2,945,905	0.06
Kansas City Mo Indl Dev Auth Economic Activity Tax Rev 5.0% 01-jun-2054	3,000,000	2,940,830	0.06
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-oct-2064	2,790,000	2,932,493	0.06
Antelope Vy Calif Healthcare Dist Rev 5.25% 01-mar-2036	2,905,000	2,932,173	0.06
Michigan Fin Auth Ltd Oblig Rev 4.0% 01-dec-2041	4,075,000	2,895,863	0.06
Capital Tr Auth Fla Edl Facs Lease Rev 5.125% 15-jun-2059	2,970,000	2,887,671	0.06
Chicago Ill Brd Ed 5.0% 01-dec-2042	2,885,000	2,859,251	0.06
Arlington Tex Higher Ed Fin Corp Ed Rev 5.0% 15-jun-2041	3,000,000	2,848,660	0.06
Military Installation Dev Auth Utah Tax Allocation Rev 4.0% 01-jun-2041	3,215,000	2,848,169	0.06
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2046	8,945,000	2,842,590	0.06
River Islands Pub Fing Auth Calif Spl Tax 5.0% 01-sep-2054	2,750,000	2,833,288	0.06
Solaeris Cmnty Dev Dist Fla Spl Assmt 6.25% 01-may-2055	2,750,000	2,827,931	0.06
Florida Dev Fin Corp Edl Facs Rev 5.5% 01-jun-2054	2,790,000	2,824,563	0.06
Ward Cnty N D Health Care Fac Rev 5.0% 01-jun-2043	2,800,000	2,823,418	0.06
Tulsa Okla Mun Arpt Tr Rev 5.5% 01-dec-2035	2,800,000	2,817,663	0.06
Whiteland Ind Economic Dev Rev 6.125% 01-mar-2049	2,725,000	2,814,169	0.06
Hawaii St Dept Budget & Fin Spl Purp Rev 5.0% 01-jul-2039	2,780,000	2,813,103	0.06
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2037	2,650,000	2,805,894	0.06

Security Name	Quantity	Market Value	% of Assets
California Mun Fin Auth Charter Sch Lease Rev 5.0% 15-jun-2036	2,825,000	2,797,188	0.06
Hardin Cnty Ohio Economic Dev Facs Rev 5.5% 01-may-2050	3,000,000	2,795,546	0.06
Indiana St Fin Auth Rev 5.0% 01-mar-2039	2,770,000	2,794,339	0.06
Antelope Vy Calif Healthcare Dist Rev 5.0% 01-mar-2031	2,765,000	2,784,985	0.06
Peace Crossing Cmnty Dev Dist Fla Spl Assmt Rev 5.7% 01-may-2044	2,820,000	2,782,363	0.06
Hobe-st Lucie Conservancy Dist Fla 5.875% 01-may-2055	2,690,000	2,780,480	0.06
Public Fin Auth Wis Edl Fac Rev 5.0% 15-oct-2040	2,815,000	2,772,543	0.06
California Statewide Cmnty Dev Auth Spl Tax 5.0% 01-sep-2054	2,650,000	2,768,679	0.06
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Rev 5.0% 01-jul-2039	2,900,000	2,766,997	0.06
Mida Mtn Vets Prog Pub Infrastructure Dist Utahtax Allocati On Rev 5.0% 01-jun-2044	2,750,000	2,766,725	0.06
Public Fin Auth Wis Student Hsg Rev 6.75% 01-jul-2063	2,500,000	2,764,245	0.05
Lake Hideaway Cmnty Dev Dist Fla Cap Impt Rev 5.9% 01-may-2054	2,750,000	2,757,805	0.05
Mayville N D 5.0% 01-may-2044	2,825,000	2,754,032	0.05
Babcock Ranch Cmnty Indpt Spl Dist Fla Spl Assmtrev 5.25% 01-may-2055	2,750,000	2,727,137	0.05
Hamilton Cnty Ohio Hosp Facs Rev 4.0% 15-sep-2050	3,175,000	2,725,064	0.05
Metropolitan Govt Nashville & Davidson Cnty Tennindl Dev Br D Spl Assmt Rev 4.0% 01-jun-2051	3,140,000	2,723,835	0.05
Wisconsin St Health & Edl Facs Auth Rev 4.0% 01-jan-2047	3,100,000	2,700,323	0.05
Sterling Ranch Cmnty Auth Brd Colo Spl Assmt Rev 5.625% 01-dec-2043	2,600,000	2,697,738	0.05
Steel Pt Infrastructure Impt Dist Conn Spl Obligrev 6.0% 01-apr-2052	2,500,000	2,695,995	0.05
Avimor Cmnty Infrastructure Dist No 1 Idaho Spl Assmt 5.875% 01-sep-2053	2,550,000	2,691,062	0.05
California Sch Fin Auth Charter Sch Rev 5.0% 01-jun-2064	2,735,000	2,677,534	0.05
South Carolina Jobs-economic Dev Auth Healthcarerev 5.75% 15-nov-2054	2,500,000	2,658,880	0.05
Montgomery Cnty Ohio Health Care Facs Rev 5.25% 01-sep-2054	2,500,000	2,653,075	0.05
Wyandotte Cnty Kans City Kans Uni Govt Spl Obligrev 5.75% 01-sep-2039	2,500,000	2,637,234	0.05
California Infrastructure & Economic Dev Bk Edlfac Rev 5.0% 01-jul-2044	2,645,000	2,603,946	0.05
Newport Isles Cmnty Dev Dist Fla Spl Assmt Rev 5.2% 01-may-2054	2,685,000	2,599,407	0.05
Louisville/jefferson Cnty Ky Metro Govt Collegerev 5.0% 01-may-2036	2,715,000	2,596,290	0.05
Hess Ranch Met Dist No 5 Colo Spl Assmt Rev 6.0% 01-dec-2043	2,500,000	2,589,068	0.05
Gracewater Sarasota Cmnty Dev Dist Cap Impt Revfla 3.35% 01-may-2041	3,170,000	2,577,084	0.05
New Jersey St Edl Facs Auth Rev 5.0% 01-jul-2047	3,250,000	2,570,042	0.05
Wisconsin St Health & Edl Facs Auth Rev 4.75% 01-apr-2057	3,020,000	2,569,341	0.05
California Statewide Cmnty Dev Auth Rev 5.5% 01-dec-2054	2,555,000	2,567,117	0.05
Hills Minneola Cmnty Dev Dist Fla Spl Assmt Rev 4.0% 01-may-2050	3,000,000	2,566,346	0.05
Seagoville Tex Spl Assmt Rev 6.25% 15-sep-2054	2,500,000	2,552,327	0.05
Celina Tex Spl Assmt Rev 5.5% 01-sep-2054	2,500,000	2,537,001	0.05
Sky Dance Met Dist No 2 Colo 6.0% 01-dec-2054	2,500,000	2,536,903	0.05
Public Fin Auth Wis Rev 5.875% 15-nov-2029	2,500,000	2,508,815	0.05
Washington St Hsg Fin Commn Nonprofit Hsg Rev 5.75% 01-jan-2053	2,540,000	2,504,950	0.05
Medina Cnty Tex Spl Assmt Rev 5.125% 01-sep-2044	2,519,000	2,489,500	0.05

Security Name	Quantity	Market Value	% of Assets
Pennsylvania Economic Dev Fing Auth Solid Wastedisp Rev 3.25% 01-aug-2039	3,000,000	2,480,966	0.05
Hawaii St Dept Budget & Fin Spl Purp Rev 5.125% 01-jul-2043	2,500,000	2,473,700	0.05
Henderson Ky Exempt Facs Rev 4.7% 01-jan-2052	2,500,000	2,470,683	0.05
West Vlgs Impt Dist Fla Rev 5.0% 01-may-2050	2,500,000	2,464,463	0.05
Edgewater West Cmnty Dev Dist Fla Spl Assmt Rev 5.5% 01-may-2054	2,500,000	2,448,329	0.05
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-dec-2066	2,475,000	2,441,246	0.05
Normandy Cmnty Dev Dist Fla Cap Impt Rev 5.55% 01-may-2054	2,500,000	2,434,130	0.05
Sierra Vista Ariz Indl Dev Auth Ed Fac Rev 5.0% 15-jun-2054	2,500,000	2,430,533	0.05
Public Fin Auth Wis Edl Fac Rev 6.0% 15-jun-2064	2,415,000	2,427,743	0.05
Ohio St Hosp Rev Var 15-jan-2051	2,400,000	2,406,787	0.05
Newport Isles Cmnty Dev Dist Fla Spl Assmt Rev 5.0% 01-may-2044	2,440,000	2,399,405	0.05
Puerto Rico Indl Tourist Edl Med & Environmentalctl Facs Fi Ng Auth Dock & 6.25% 01-jan-2040	2,000,000	2,395,984	0.05
Iowa Student Ln Liquidity Corp Student Ln Rev 5.0% 01-dec-2054	2,500,000	2,394,362	0.05
California Mun Fin Auth Edl Fac Rev 6.2% 15-jun-2054	2,200,000	2,373,493	0.05
Hess Ranch Met Dist No 5 Colo Spl Assmt Rev 6.5% 01-dec-2043	2,250,000	2,357,783	0.05
Public Fin Auth Wis Ed Rev 5.0% 01-apr-2057	2,700,000	2,357,200	0.05
Maricopa Cnty Ariz Indl Dev Auth Ed Rev 5.75% 01-sep-2045	2,275,000	2,356,476	0.05
Public Fin Auth Wis Ed Rev 4.0% 15-jun-2050	2,995,000	2,354,102	0.05
Lakes Of Sarasota Cmnty Dev Dist Fla Cap Impt Rev 5.25% 01-may-2034	2,325,000	2,334,026	0.05
Public Fin Auth Wis Edl Fac Rev 5.0% 01-dec-2055	2,500,000	2,322,012	0.05
California Sch Fin Auth Charter Sch Rev 5.0% 01-jul-2039	2,305,000	2,310,640	0.05
Cuyahoga Cnty Ohio Health Care & Indpnt Living Facs 5.0% 15-may-2032	2,295,000	2,306,505	0.05
Grindstone Plaza Transn Dev Dist Mo Transn Salestax Rev 5.5% 01-oct-2031	2,280,000	2,305,363	0.05
Fulton Cnty Ga Residential Care Facs Elderly Auth Rev 5.0% 01-apr-2054	2,415,000	2,294,322	0.05
Westchester Cnty N Y Loc Dev Corp Rev 4.5% 01-jul-2056	2,500,000	2,294,320	0.05
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-sep-2049	2,425,000	2,288,203	0.05
Public Fin Auth Wis Rev 4.0% 01-dec-2041	2,610,000	2,278,541	0.05
Jefferson Cnty Ohio Port Auth Economic Dev Rev 3.5% 01-dec-2051	3,000,000	2,275,076	0.05
Viridian Farm Pub Infrastructure Dist No 1 Utah 5.875% 01-mar-2054	2,255,000	2,274,426	0.05
Rivers Edge Iii Cmnty Dev Dist Fla Cap Impt Rev 5.95% 01-may-2055	2,225,000	2,272,632	0.05
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-aug-2060	2,370,000	2,272,351	0.05
Clifton Tex Higher Ed Fin Corp Ed Rev 6.0% 15-jun-2054	2,240,000	2,255,773	0.04
Florida Dev Fin Corp Ed Rev 5.25% 15-jun-2029	2,230,000	2,252,660	0.04
Public Fin Auth Wis Ed Rev 5.0% 01-apr-2047	2,500,000	2,245,793	0.04
Sierra Vista Ariz Indl Dev Auth Ed Fac Rev 5.0% 15-jun-2044	2,250,000	2,245,030	0.04
Lubbock Tex Edl Facs Auth Rev 2.75% 01-nov-2031	2,585,000	2,236,558	0.04
Chaparral Palm Bay Cmnty Dev Dist Fla Cap Impt Rev 5.5% 01-may-2055	2,250,000	2,233,184	0.04
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-jul-2044	2,250,000	2,227,133	0.04
Louisville/jefferson Cnty Ky Metro Govt Collegerev 5.0% 01-may-2033	2,270,000	2,211,208	0.04
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 15-nov-2052	2,005,000	2,195,628	0.04
Port Gtr Cincinnati Dev Auth Ohio Tax Incrementfing Rev 5.125% 01-dec-2055	2,250,000	2,190,588	0.04
Antelope Vy Calif Healthcare Dist Rev 5.0% 01-mar-2041	2,280,000	2,188,936	0.04
Iowa Fin Auth Rev 5.0% 15-may-2043	2,160,000	2,179,505	0.04

Security Name	Quantity	Market Value	% of Assets
Illinois Fin Auth Rev 5.25% 01-may-2038	2,165,000	2,175,610	0.04
Toledo Lucas Cnty Ohio Port Auth Dev Rev 5.0% 15-nov-2054	2,155,000	2,166,904	0.04
Ave Maria Stewardship Cmnty Dist Fla Cap Impt Rev 4.0% 01-may-2042	2,445,000	2,164,049	0.04
Seagoville Tex Spl Assmt Rev 6.0% 15-sep-2044	2,100,000	2,152,142	0.04
Maricopa Cnty Ariz Indl Dev Auth Ed Rev 6.75% 01-jul-2063	2,000,000	2,149,408	0.04
Romeoville Ill Rev 4.125% 01-oct-2046	2,525,000	2,146,645	0.04
Pine Is Cmnty Dev Dist Fla Spl Assmt 5.75% 01-may-2035	2,115,000	2,144,478	0.04
Puerto Rico Indl Tourist Edl Med & Environmentalotl Facs Fi Ng Auth Dock & 6.5% 01-jan-2042	1,765,000	2,140,709	0.04
California Mun Fin Auth Rev 6.0% 01-jan-2039	2,000,000	2,140,150	0.04
Palm Beach Cnty Fla Health Facs Auth Rev 5.0% 15-may-2053	2,175,000	2,134,684	0.04
Homewood Ala Edl Bldg Auth Lease Rev 5.5% 01-oct-2049	2,000,000	2,134,280	0.04
Port Isabel Tex 5.5% 15-feb-2054	2,020,000	2,129,582	0.04
Denton Cnty Tex Spl Assmt Rev 6.0% 31-dec-2044	2,125,000	2,126,119	0.04
Muskingum Cnty Ohio Hosp Facs Rev 5.0% 15-feb-2044	2,115,000	2,116,459	0.04
Whitestown Ind Economic Dev Rev 5.5% 01-sep-2049	2,170,000	2,113,858	0.04
California Cmnty Hsg Agy Essential Hsg Rev 3.0% 01-feb-2057	3,350,000	2,111,368	0.04
Wisconsin St Health & Edl Facs Auth Rev 6.0% 01-oct-2054	2,000,000	2,110,332	0.04
Celina Tex Spl Assmt Rev 5.125% 01-sep-2044	2,110,000	2,110,001	0.04
Medina Cnty Tex Spl Assmt Rev 4.75% 01-sep-2050	2,250,000	2,106,442	0.04
Olympia Pub Infrastructure Dist No 1 Utah 6.375% 01-mar-2055	1,985,000	2,103,509	0.04
Westside Haines City Cmnty Dev Dist Fla Spl Assmt 6.0% 01-may-2054	2,050,000	2,101,072	0.04
West Vlgs Impt Dist Fla Rev 3.5% 01-may-2041	2,500,000	2,093,483	0.04
Florida Dev Fin Corp Edl Facs Rev 5.75% 01-jul-2047	2,000,000	2,073,840	0.04
Maricopa Cnty Ariz Indl Dev Auth Ed Rev 7.125% 01-jul-2054	2,000,000	2,060,262	0.04
Illinois Fin Auth Rev 5.0% 01-dec-2029	2,055,000	2,058,230	0.04
Southwestern Ill Dev Auth Environmental Impt Rev 5.75% 01-aug-2042	2,000,000	2,049,521	0.04
North Ar-1 Pasco Cmnty Dev Dist Fla Cap Impt Rev 6.0% 01-may-2054	2,000,000	2,048,330	0.04
Batesville Ark Pub Facs Brd Hosp Rev 5.0% 01-jun-2027	2,045,000	2,046,930	0.04
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2048	7,130,000	2,045,633	0.04
California Infrastructure & Economic Dev Bk Edlfac Rev 5.125% 01-jul-2054	2,100,000	2,045,226	0.04
Ohio Cnty W Va Cnty Commn Tax Increment Rev 5.25% 01-jun-2053	2,000,000	2,043,138	0.04
Lees Summit Mo Indl Dev Auth Sr Living Facs Rev 5.625% 15-aug-2054	1,940,000	2,041,703	0.04
Mirada Fla Cmnty Dev Dist Cap Impt Rev 6.0% 01-may-2055	2,000,000	2,038,352	0.04
Corpus Christi Tex Spl Assmt Rev 6.5% 15-sep-2054	2,000,000	2,038,109	0.04
Middleton Cmnty Dev Dist A Fla Spl Assmt Rev 4.75% 01-may-2055	2,100,000	2,037,460	0.04
Flint Mich Hosp Bldg Auth Rent Rev 5.25% 01-jul-2039	2,000,000	2,036,814	0.04
Wisconsin St Health & Edl Facs Auth Rev 5.125% 01-feb-2038	2,000,000	2,035,418	0.04
New Mexico St Hosp Equip Ln Council First Mtg Rev 5.0% 01-jul-2039	2,000,000	2,032,102	0.04
St Vrain Lakes Met Dist No 2 Colo 6.375% 15-nov-2054	2,000,000	2,030,925	0.04
Virginia St Hsg Dev Auth Comwlth Mtg 4.7% 01-jul-2055	1,955,000	2,027,994	0.04
Hamilton Bluff Cmnty Dev Dist Fla Spl Assmt 5.8% 01-may-2054	2,000,000	2,026,295	0.04
Ward Cnty N D Health Care Fac Rev 5.0% 01-jun-2038	2,000,000	2,025,264	0.04
Public Fin Auth Wis Edl Fac Rev 5.0% 01-feb-2064	2,000,000	2,024,059	0.04
Illinois Fin Auth Rev 5.0% 01-dec-2044	2,175,000	2,023,321	0.04

Security Name	Quantity	Market Value	% of Assets
Shelby Cnty Tenn Health Edl & Hsg Fac Brd Student Hsg Rev 5.25% 01-jun-2056	2,000,000	2,022,538	0.04
Monroe Cnty N Y Indl Dev Corp Rev 5.0% 01-jul-2054	2,000,000	2,021,102	0.04
New York Liberty Dev Corp Liberty Rev 7.25% 15-nov-2044	2,000,000	2,020,832	0.04
Michigan Fin Auth Ltd Oblig Rev 5.0% 01-sep-2040	2,000,000	2,020,321	0.04
Lake Hideaway Cmnty Dev Dist Fla Cap Impt Rev 5.65% 01-may-2044	2,000,000	2,020,207	0.04
Oregon St Facs Auth Charter Sch Rev 7.0% 15-dec-2060	2,000,000	2,016,068	0.04
California Infrastructure & Economic Dev Bk Rev 5.0% 01-jan-2055	2,000,000	2,007,408	0.04
Creekview Cmnty Dev Dist Fla Spl Assmt Rev 5.375% 01-may-2044	2,000,000	2,006,227	0.04
New York N Y City Indl Dev Agy Rev Var 01-oct-2042	2,000,000	2,005,298	0.04
St Johns Cnty Fla Indl Dev Auth Rev 4.0% 01-aug-2055	2,325,000	2,005,223	0.04
Parrish Lakes Cmnty Dev Dist Fla Cap Impt Rev 5.8% 01-may-2054	2,000,000	2,003,109	0.04
Massachusetts St Dev Fin Agy Rev 5.0% 01-jul-2056	2,310,000	2,000,451	0.04
Michigan St Hsg Dev Auth Rent Hsg Rev 2.55% 01-oct-2051	3,005,000	1,999,942	0.04
Liberty Cove Cmnty Dev Dist Fla Spl Assmt Rev 5.7% 01-may-2054	2,000,000	1,994,454	0.04
Oregon St Facs Auth Charter Sch Rev 6.75% 15-dec-2054	2,000,000	1,991,898	0.04
Tender Opt Bd Tr Ropts / Ctfs Var Sts Var 01-sep-2051	1,940,000	1,988,829	0.04
Denton Cnty Tex Spl Assmt Rev 6.125% 31-dec-2054	2,000,000	1,986,633	0.04
California Sch Fin Auth Charter Sch Rev 5.0% 01-jun-2044	2,000,000	1,981,519	0.04
Washington St Hsg Fin Commn Nonprofit Hsg Rev 5.0% 01-jan-2038	2,000,000	1,981,436	0.04
Denton Cnty Tex Spl Assmt Rev 5.25% 31-dec-2044	2,000,000	1,975,644	0.04
Edgewater West Cmnty Dev Dist Fla Spl Assmt Rev 5.25% 01-may-2044	2,000,000	1,975,488	0.04
Hobe-st Lucie Conservancy Dist Fla 5.6% 01-may-2044	1,900,000	1,968,541	0.04
Philadelphia Pa Auth For Indl Dev Charter Sch Rev 5.0% 15-jun-2050	2,000,000	1,960,685	0.04
Rhode Island Hsg & Mtg Fin Corp 4.8% 01-apr-2066	1,935,000	1,957,316	0.04
Ridge At Johnstown Met Dist No 8 Colo Spl Impt Dist No 1 Spl Assmt Rev 5.875% 01-dec-2044	2,000,000	1,955,345	0.04
Public Fin Auth Wis Ed Rev 5.0% 15-dec-2054	2,000,000	1,935,699	0.04
District Columbia Tax Increment Rev 0.0% 01-jun-2031	2,162,000	1,935,457	0.04
St Mary Hosp Auth Pa Health Sys Rev Var 15-nov-2034	1,965,000	1,932,176	0.04
Lees Summit Mo Indl Dev Auth Sr Living Facs Rev 5.75% 15-aug-2059	1,835,000	1,929,648	0.04
North Carolina Cap Facs Fin Agy Edl Facs Rev 5.0% 01-jun-2038	2,000,000	1,928,363	0.04
Colorado Edl & Cultural Facs Auth Rev 5.0% 01-mar-2050	2,000,000	1,925,061	0.04
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2049	7,135,000	1,924,160	0.04
New York St Dorm Auth Revs Non St Supported Debt 5.0% 01-dec-2037	2,000,000	1,923,915	0.04
Maryland St Health & Higher Edl Facs Auth Rev 5.5% 01-jun-2047	1,830,000	1,923,371	0.04
Capital Tr Auth Fla Edl Facs Rev 5.25% 01-jun-2064	2,000,000	1,918,352	0.04
Palm Beach Cnty Fla Rev 5.0% 01-apr-2039	1,950,000	1,911,300	0.04
Maricopa Cnty Ariz Indl Dev Auth Ed Rev 7.375% 01-jul-2063	1,850,000	1,907,672	0.04
Michigan Fin Auth Ltd Oblig Rev 5.0% 01-oct-2054	2,000,000	1,904,086	0.04
New Hope Cultural Ed Facs Fin Corp Tex Retirement Fac Rev 4.0% 01-nov-2049	2,000,000	1,899,469	0.04
Palm Coast Pk Cmnty Dev Dist Fla Spl Assmt Rev 5.3% 01-may-2055	1,935,000	1,898,480	0.04
Upper Ill Riv Vy Dev Auth Edl Fac Rev 5.25% 01-dec-2047	2,000,000	1,896,732	0.04
Washington St Hsg Fin Commn Nonprofit Hsg Rev 5.0% 01-jan-2055	2,000,000	1,896,182	0.04

Security Name	Quantity	Market Value	% of Assets
Kansas City Mo Indl Dev Auth Economic Activity Tax Rev 5.0% 01-jun-2046	1,875,000	1,878,905	0.04
Six Mile Creek Cmnty Dev Dist Fla Cap Impt Rev 4.0% 01-may-2052	2,255,000	1,878,342	0.04
Indiana St Fin Auth Rev 5.875% 01-jul-2038	1,800,000	1,873,506	0.04
Illinois Fin Auth Rev 5.0% 01-sep-2040	1,925,000	1,871,194	0.04
Capital Projs Fin Auth Fla Student Hsg Rev 5.0% 01-jun-2049	1,900,000	1,862,184	0.04
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2047	6,125,000	1,859,771	0.04
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-may-2054	2,025,000	1,858,782	0.04
Arizona Indl Dev Auth Ed Rev 5.0% 15-dec-2040	1,840,000	1,858,303	0.04
Tempe Ariz Indl Dev Auth Rev 5.0% 01-dec-2050	1,905,000	1,851,581	0.04
Public Fin Auth Wis Ed Rev 4.0% 15-jun-2056	2,445,000	1,849,696	0.04
Solaeris Cmnty Dev Dist Fla Spl Assmt 6.0% 01-may-2044	1,790,000	1,849,199	0.04
Hoover Ala Indl Dev Brd Environmental Impt Rev 5.75% 01-oct-2049	1,750,000	1,848,035	0.04
Oklahoma Cnty Okla Fin Auth Charter Sch Lease Rev 6.0% 15-jun-2044	1,800,000	1,847,831	0.04
Firefly Pub Infrastructure Dist No 1 Utah Spl Assmt 5.625% 01-dec-2043	1,805,000	1,843,874	0.04
California Mun Fin Auth Spl Tax Rev 5.0% 01-sep-2049	1,740,000	1,832,695	0.04
Pennsylvania St Higher Edl Facs Auth Rev 5.0% 15-jul-2038	1,810,000	1,829,086	0.04
California Cmnty Hsg Agy Essential Hsg Rev 5.0% 01-aug-2050	1,900,000	1,827,251	0.04
Tulsa Okla Auth Economic Oppty Tax Apportionmentrev 4.375% 01-dec-2041	1,980,000	1,823,510	0.04
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2038	1,725,000	1,821,112	0.04
Grindstone Plaza Transn Dev Dist Mo Transn Salestax Rev 5.55% 01-oct-2036	1,840,000	1,817,039	0.04
Shawnee Kans Ed Facs Rev 5.0% 01-aug-2056	2,000,000	1,815,573	0.04
Princeton Tex Spl Assmt Rev 5.5% 01-sep-2054	1,785,000	1,807,419	0.04
Celina Tex Spl Assmt Rev 4.0% 01-sep-2043	2,059,000	1,797,333	0.04
Capital Tr Agy Fla Edl Facs Rev 4.25% 15-aug-2061	2,250,000	1,796,964	0.04
Allentown Pa Neighborhood Impt Zone Dev Auth Taxrev 5.25% 01-may-2042	1,725,000	1,788,424	0.04
Timber Creek Southwest Cmnty Dev Dist Fla Spl Assmt 3.3% 15-dec-2041	2,175,000	1,784,650	0.04
National Fin Auth N H Rev 5.0% 01-jul-2041	1,885,000	1,777,485	0.04
Port Beaumont Tex Nav Dist Dock & Wharf Fac Rev 3.0% 01-jan-2050	2,500,000	1,777,397	0.04
Kyle Tex Spl Assmt Rev 3.75% 01-sep-2041	2,000,000	1,776,220	0.04
California Mun Fin Auth Charter Sch Rev 5.0% 01-oct-2044	1,810,000	1,770,790	0.04
Medina Cnty Tex Spl Assmt Rev 5.35% 01-sep-2054	1,800,000	1,761,699	0.04
Louisville/jefferson Cnty Ky Metro Govt Collegerev 5.0% 01-may-2031	1,790,000	1,759,202	0.03
California Sch Fin Auth Charter Sch Rev 5.5% 01-jul-2054	1,755,000	1,757,455	0.03
Public Fin Auth Wis Conference Ctr & Hotel Rev 4.0% 01-sep-2056	2,440,000	1,754,497	0.03
Allegany Cnty N Y Cap Resource Corp Rev 5.0% 01-dec-2042	1,925,000	1,748,109	0.03
Public Fin Auth Wis Ed Rev 4.0% 15-jun-2040	2,020,000	1,745,560	0.03
Waterview North Met Dist No 1 Colo 5.75% 01-dec-2054	1,750,000	1,745,488	0.03
Coral Creek Cmnty Dev Dist Fla Spl Assmt Rev 5.75% 01-may-2054	1,700,000	1,734,478	0.03
Seminole Palms Cmnty Dev Dist Fla Spl Assmt 5.5% 01-may-2055	1,750,000	1,733,330	0.03
Arlington Tex Higher Ed Fin Corp Ed Rev 4.75% 15-jun-2049	1,785,000	1,726,152	0.03
Illinois Fin Auth Rev 5.0% 01-sep-2036	1,725,000	1,724,235	0.03

Security Name	Quantity	Market Value	% of Assets
Bethel Minn Charter Sch Lease Rev 5.0% 01-jul-2059	1,750,000	1,719,907	0.03
Public Fin Auth Wis Rev 5.0% 01-jan-2055	1,750,000	1,716,580	0.03
Hyde Pk Cmnty Dev Dist 1 Fla Spl Assmt 5.25% 01-may-2034	1,705,000	1,712,727	0.03
Ward Cnty N D Health Care Fac Rev 5.0% 01-jun-2031	1,665,000	1,706,972	0.03
Washington St Hsg Fin Commn Nonprofit Hsg Rev 6.0% 01-jul-2059	1,645,000	1,706,961	0.03
Rivers Edge Iii Cmnty Dev Dist Fla Cap Impt Rev 5.65% 01-may-2044	1,665,000	1,701,355	0.03
Lavon Tex Spl Assmt Rev 4.125% 15-sep-2052	2,005,000	1,697,326	0.03
Buckhead Trails Cmnty Dev Dist Fla Spl Assmt 5.875% 01-may-2054	1,675,000	1,694,917	0.03
Chelsey Pub Infrastructure Dist No 1 Utah 7.25% 01-mar-2054	1,610,000	1,694,585	0.03
Lehigh Cnty Pa Gen Purp Auth Revs 5.25% 01-feb-2054	1,600,000	1,688,966	0.03
California Mun Fin Auth Charter Sch Rev 5.0% 01-jul-2046	1,670,000	1,668,821	0.03
Bridgewater North Cmnty Dev Dist Fla Cap Impt Rev 4.0% 01-may-2052	2,000,000	1,667,687	0.03
Rustic Oaks Cmnty Dev Dist Fla Cap Impt Rev 3.45% 01-may-2042	2,000,000	1,664,860	0.03
Anna Tex Spl Assmt Rev 4.0% 15-sep-2041	1,867,000	1,658,196	0.03
Southeastern Ohio Port Auth Hosp Facs Rev 5.0% 01-dec-2035	1,750,000	1,649,877	0.03
Epperson North Cmnty Dev Dist Fla Cap Impt Rev 4.0% 01-nov-2051	1,985,000	1,648,119	0.03
Bridgeville Del Spl Oblig 5.625% 01-jul-2053	1,535,000	1,643,069	0.03
Sierra Vista Ariz Indl Dev Auth Ed Fac Rev 6.375% 15-jun-2064	1,640,000	1,619,289	0.03
Yarborough Lane Cmnty Dev Dist Fla Spl Assmt 5.6% 01-may-2055	1,620,000	1,612,453	0.03
Florida Dev Fin Corp Student Hsg Rev 5.0% 01-jun-2044	1,600,000	1,607,073	0.03
Parrish Plantation Cmnty Dev Dist Fla Spl Assmtrev 6.05% 01-may-2054	1,545,000	1,607,065	0.03
Hills Minneola Cmnty Dev Dist Fla Spl Assmt Rev 4.0% 01-may-2052	1,900,000	1,606,913	0.03
California Pub Fin Auth Rev 6.25% 01-jul-2054	1,500,000	1,604,241	0.03
Public Fin Auth Wis Ltd Oblig Rev 5.0% 01-aug-2039	1,600,000	1,603,338	0.03
Shadowlawn Cmnty Dev Dist Fla Spl Assmt Rev 5.5% 01-may-2044	1,585,000	1,602,916	0.03
Public Fin Auth Wis Hosp Rev 4.0% 01-feb-2051	2,000,000	1,601,317	0.03
New York St Dorm Auth Revs Non St Supported Debt 5.0% 01-jul-2051	1,750,000	1,587,840	0.03
East Nassau Stewardship Dist Fla Spl Assmt Rev 5.5% 01-may-2055	1,605,000	1,585,096	0.03
Parker Rd Cmnty Dev Dist Fla Cap Impt Rev 4.1% 01-may-2050	2,000,000	1,582,179	0.03
Capital Projs Fin Auth Fla Student Hsg Rev 5.0% 01-jun-2054	1,625,000	1,577,514	0.03
Preston Cove Cmnty Dev Dist Fla Spl Assmt Rev 4.125% 01-may-2052	1,870,000	1,572,130	0.03
Capital Tr Auth Fla Edl Facs Rev 6.375% 15-jun-2058	1,500,000	1,566,742	0.03
Parrish Lakes Cmnty Dev Dist Fla Cap Impt Rev 5.5% 01-may-2044	1,555,000	1,560,397	0.03
Oklahoma Dev Fin Auth Health Sys Rev 5.0% 15-aug-2038	1,500,000	1,555,174	0.03
Arlington Tex Higher Ed Fin Corp Ed Rev 5.75% 01-jun-2043	1,500,000	1,540,661	0.03
Lehigh Cnty Pa Indl Dev Auth Charter Sch Rev 4.0% 01-may-2041	1,775,000	1,538,573	0.03
Capital Tr Agy Fla Rev 4.0% 15-jun-2051	2,000,000	1,536,587	0.03
Horace N D 5.0% 01-may-2050	1,500,000	1,535,399	0.03
Crawford Cnty Iowa Mem Hosp Rev 5.0% 15-jun-2027	1,515,000	1,534,000	0.03
Capital Projs Fin Auth Fla Student Hsg Rev 5.0% 01-jun-2058	1,600,000	1,533,583	0.03
Silver Oaks Cmnty Dev Dist Fla Spl Assmt 5.85% 01-may-2054	1,500,000	1,531,818	0.03
Crosswinds East Cmnty Dev Dist Fla Spl Assmt 5.75% 01-may-2054	1,500,000	1,531,506	0.03
North Ar-1 Pasco Cmnty Dev Dist Fla Cap Impt Rev 5.75% 01-may-2044	1,500,000	1,530,521	0.03
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-mar-2051	1,500,000	1,527,321	0.03
Public Fin Auth Wis Charter Sch Rev 5.25% 15-jun-2054	1,500,000	1,522,311	0.03
Nevada Hsg Div Single Family Mtg Rev 4.7% 01-oct-2054	1,500,000	1,521,886	0.03

Security Name	Quantity	Market Value	% of Assets
Shadowlawn Cmnty Dev Dist Fla Spl Assmt Rev 5.85% 01-may-2054	1,500,000	1,516,706	0.03
Florida Dev Fin Corp Edl Facs Rev 5.5% 01-jun-2059	1,500,000	1,509,509	0.03
West Vlgs Impt Dist Fla Rev 5.625% 01-may-2054	1,490,000	1,505,445	0.03
Summit Cnty Ohio Dev Fin Auth Pkg Sys Rev 5.75% 01-dec-2053	1,400,000	1,498,666	0.03
Ltc Ranch West Residential Cmnty Dev Dist Spl Assmt Rev Fla 4.0% 01-may-2052	1,830,000	1,498,572	0.03
East Nassau Stewardship Dist Fla Spl Assmt Rev 5.25% 01-may-2044	1,505,000	1,498,491	0.03
Babcock Ranch Cmnty Indpt Spl Dist Fla Spl Assmtrev 5.0% 01-may-2044	1,500,000	1,492,628	0.03
Philadelphia Pa Auth For Indl Dev Charter Sch Rev 5.0% 15-jun-2043	1,475,000	1,482,648	0.03
Hickory Tree Cmnty Dev Dist Fla Spl Assmt 5.45% 01-may-2055	1,500,000	1,481,324	0.03
Prince William Cnty Va Indl Dev Auth Residentialcare Fac Re V 5.0% 01-jan-2046	1,530,000	1,481,305	0.03
Dorchester Tex Spl Assmt Rev 6.25% 15-sep-2054	1,500,000	1,480,975	0.03
Malabar Springs Cmnty Dev Dist Fla Spl Assmt 5.5% 01-may-2054	1,500,000	1,477,652	0.03
Utah St Charter Sch Fin Auth Charter Sch Rev 5.0% 15-jun-2049	1,590,000	1,475,633	0.03
Club Mun Mgmt Dist No 1 Tex Spl Assmt Rev 5.375% 01-sep-2055	1,500,000	1,475,332	0.03
Rookery Cmnty Dev Dist Fla Cap Impt Rev 5.35% 01-may-2055	1,500,000	1,475,101	0.03
Normandy Cmnty Dev Dist Fla Cap Impt Rev 5.3% 01-may-2044	1,500,000	1,473,116	0.03
Greater Tex Cultural Ed Facs Fin Corp Tex Mandatory Assmt Re V 6.375% 01-sep-2034	1,470,000	1,471,772	0.03
Curiosity Creek Cmnty Dev Dist Fla Cap Impt Rev 5.7% 01-may-2055	1,475,000	1,471,693	0.03
Rancho Mirage Calif Cmnty Facs Dist Spl Tax 5.0% 01-sep-2054	1,400,000	1,467,515	0.03
Capital Tr Auth Fla Edl Facs Rev 5.25% 01-jun-2054	1,500,000	1,466,729	0.03
Brightwater Cmnty Dev Dist Fla Cap Impt Rev 5.625% 01-may-2055	1,450,000	1,465,958	0.03
Live Oak Fla Cmnty Dev Dist Cap Impt Rev 4.4% 01-may-2040	1,600,000	1,459,714	0.03
Summit View Cmnty Dev Dist Fla Spl Assmt 6.0% 01-may-2054	1,425,000	1,449,328	0.03
Hillcrest Presv Cmnty Dev Dist Fla Spl Assmt 5.3% 01-may-2054	1,500,000	1,448,832	0.03
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2034	1,355,000	1,447,349	0.03
Dorchester Tex Spl Assmt Rev 7.25% 15-sep-2054	1,459,000	1,446,251	0.03
Allegany Cnty N Y Cap Resource Corp Rev 5.0% 01-dec-2037	1,525,000	1,444,435	0.03
Sierra Vista Ariz Indl Dev Auth Ed Fac Rev 5.0% 15-jun-2059	1,500,000	1,443,843	0.03
Batesville Ark Pub Facs Brd Hosp Rev 5.0% 01-jun-2026	1,440,000	1,443,228	0.03
Palomar Health Calif Rev 5.0% 01-nov-2039	1,600,000	1,437,524	0.03
Bethel Minn Hsg & Health Care Facs Rev 6.125% 01-mar-2049	1,400,000	1,436,920	0.03
Ltc Ranch West Residential Cmnty Dev Dist Spl Assmt Rev Fla 6.05% 01-may-2054	1,405,000	1,435,018	0.03
Baltimore Md Spl Oblig 5.5% 01-jun-2043	1,450,000	1,432,018	0.03
New Mexico St Hosp Equip Ln Council First Mtg Rev 5.0% 01-jul-2049	1,500,000	1,430,001	0.03
Sunset Pks Met Dist Colo 5.125% 01-dec-2054	1,415,000	1,425,376	0.03
Woodland-davis Clean Wtr Agy Calif Wtr Rev 4.697% 01-mar-2039	1,590,952	1,422,379	0.03
Somerset Bay Cmnty Dev Dist Fla Cap Impt Rev 5.9% 01-may-2054	1,405,000	1,421,872	0.03
North Carolina Med Care Commn Retirement Facs Rev 5.5% 01-sep-2044	1,380,000	1,419,472	0.03
Iowa Fin Auth Rev 4.0% 15-may-2053	1,700,000	1,414,744	0.03
Celina Tex Spl Assmt Rev 5.75% 01-sep-2054	1,350,000	1,412,541	0.03
Twisted Oaks Pointe Cmnty Dev Dist Fla Spl Assmt 6.0% 01-may-2055	1,375,000	1,405,258	0.03
Sawgrass Vlg Cmnty Dev Dist Fla Spl Assmt 5.875% 01-may-2054	1,380,000	1,404,221	0.03

Security Name	Quantity	Market Value	% of Assets
Marion Ranch Cmnty Dev Dist Fla Spl Assmt 5.95% 01-may-2054	1,375,000	1,401,855	0.03
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-nov-2064	1,400,000	1,397,975	0.03
Hawthorne Mill North Cmnty Dev Dist Fla Cap Imprev 5.5% 01-may-2054	1,400,000	1,397,498	0.03
Wisconsin St Health & Edl Facs Auth Rev 4.0% 15-aug-2055	1,700,000	1,395,296	0.03
New Hampshire Health & Ed Facs Auth Rev 3.75% 01-jul-2040	1,625,000	1,393,735	0.03
Travis Cnty Tex Dev Auth Contract Assmt Rev 5.25% 01-sep-2054	1,400,000	1,391,034	0.03
Chelsey Pub Infrastructure Dist No 1 Utah Spl Assmt 7.0% 01-dec-2042	1,350,000	1,389,492	0.03
Fate Tex Spl Assmt Rev 5.75% 15-aug-2054	1,350,000	1,382,993	0.03
Wisconsin St Health & Edl Facs Auth Rev 4.0% 15-aug-2046	1,595,000	1,381,873	0.03
Hamilton Bluff Cmnty Dev Dist Fla Spl Assmt 5.5% 01-may-2044	1,360,000	1,380,238	0.03
Csoda Cmnty Impt Auth Calif Essential Hsg Rev 3.0% 01-jun-2047	2,000,000	1,373,250	0.03
Crossings Cmnty Dev Dist Fla Spl Assmt 5.6% 01-may-2054	1,375,000	1,372,711	0.03
Lucas Cnty Ohio Hosp Rev 4.0% 15-nov-2045	1,580,000	1,370,258	0.03
Massachusetts St Hsg Fin Agy 4.75% 01-dec-2067	1,375,000	1,362,353	0.03
Hardin Cnty Ohio Economic Dev Facs Rev 5.25% 01-may-2040	1,425,000	1,356,586	0.03
Michigan Fin Auth Ltd Oblig Rev 5.0% 01-oct-2044	1,375,000	1,353,247	0.03
Monroe Cnty N Y Indl Dev Corp Rev 5.0% 01-jul-2059	1,350,000	1,352,943	0.03
Pasadena Ridge Cmnty Dev Dist Fla Cap Impt Rev 5.375% 01-may-2055	1,375,000	1,352,479	0.03
Travis Cnty Tex Dev Auth Contract Assmt Rev 5.0% 01-sep-2044	1,365,000	1,349,600	0.03
Western Ill Economic Dev Auth Hosp Rev 4.0% 01-jun-2036	1,500,000	1,346,849	0.03
Paddocks Cmnty Dev Dist Fla Cap Impt Rev 5.45% 01-may-2055	1,375,000	1,344,939	0.03
Public Fin Auth Wis Healthcare Facs Rev 4.0% 01-jul-2051	1,675,000	1,342,253	0.03
Ward Cnty N D Health Care Fac Rev 5.0% 01-jun-2029	1,300,000	1,335,014	0.03
Del Norte Colo Healthcare Facs Rev 5.7% 01-dec-2049	1,375,000	1,332,456	0.03
Florida Dev Fin Corp Solid Waste Disp Rev Var 01-jul-2032	1,265,000	1,332,319	0.03
Dorchester Tex Spl Assmt Rev 7.0% 15-sep-2044	1,331,000	1,330,080	0.03
South Carolina Jobs-economic Dev Auth Healthcarerev 5.5% 15-nov-2044	1,250,000	1,329,238	0.03
California Mun Fin Auth Charter Sch Rev 5.25% 01-oct-2045	1,325,000	1,329,066	0.03
Boggy Brh Cmnty Dev Dist Fla Spl Assmt 4.0% 01-may-2051	1,595,000	1,327,486	0.03
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2036	1,250,000	1,327,300	0.03
California Mun Fin Auth Spl Tax Rev 5.125% 01-sep-2059	1,250,000	1,321,895	0.03
California Statewide Cmnty Dev Auth Spl Tax 5.0% 01-sep-2044	1,250,000	1,321,452	0.03
Southern Grove Cmnty Dev Dist No 5 Fla Spl Assmt 5.45% 01-may-2044	1,265,000	1,320,797	0.03
Cleveland-cuyahoga Cnty Ohio Port Auth Culturalfac Rev 5.5% 01-dec-2043	1,290,000	1,319,210	0.03
Illinois Fin Auth Rev 6.0% 01-apr-2038	1,290,000	1,313,697	0.03
Village Cmnty Dev Dist No 13 Fla Spl Assmt Rev 3.25% 01-may-2052	1,740,000	1,312,064	0.03
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2050	5,145,000	1,309,768	0.03
King Cnty Wash Pub Hosp Dist No 004 Hosp Rev 6.25% 01-dec-2045	1,300,000	1,307,869	0.03
Milton Del Spl Oblig 5.7% 01-sep-2044	1,265,000	1,307,815	0.03
Bethel Minn Hsg & Health Care Facs Rev 6.125% 01-mar-2044	1,250,000	1,305,036	0.03
Capital Tr Auth Fla Edl Facs Rev 6.0% 15-jun-2054	1,250,000	1,300,362	0.03
Illinois Hsg Dev Auth Multifamily Hsg Rev 5.45% 01-jan-2046	1,640,000	1,292,709	0.03
Princeton Tex Spl Assmt Rev 5.125% 01-sep-2044	1,285,000	1,288,736	0.03

Security Name	Quantity	Market Value	% of Assets
Fields Estates Pub Infrastructure Dist Utah 6.125% 01-mar-2055	1,250,000	1,287,424	0.03
Miami Fla Health Facs Auth Health Facs Rev 5.0% 01-jul-2026	1,260,000	1,284,876	0.03
Palomar Health Calif Rev 5.0% 01-nov-2042	1,455,000	1,283,762	0.03
Spring Vy Cmnty Infrastructure Dist No 1 Idaho Spl Assmt 3.75% 01-sep-2051	1,413,000	1,283,387	0.03
Hammock Oaks Cmnty Dev Dist Fla Spl Assmt 6.15% 01-may-2054	1,250,000	1,282,409	0.03
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2041	1,225,000	1,279,580	0.03
Dayton Tex Spl Assmt Rev 6.25% 01-sep-2054	1,250,000	1,273,794	0.03
De Kalb Cnty Ga Dev Auth Rev 5.0% 01-jun-2063	1,320,000	1,272,098	0.03
Two Rivs West Cmnty Dev Dist Fla Spl Assmt 5.875% 01-may-2054	1,250,000	1,263,982	0.03
East Nassau Stewardship Dist Fla Spl Assmt Rev 4.0% 01-may-2051	1,510,000	1,257,935	0.03
Texas Transn Commn St Hwy 249 Sys Toll Rev 0.0% 01-aug-2052	5,000,000	1,254,430	0.02
Little Elm Tex Spl Assmt Rev 4.0% 01-sep-2051	1,509,000	1,248,992	0.02
Denton Cnty Tex Spl Assmt Rev 5.75% 31-dec-2044	1,250,000	1,248,958	0.02
Palm Coast Pk Cmnty Dev Dist Fla Spl Assmt Rev 5.0% 01-may-2044	1,270,000	1,248,874	0.02
Gardens At Hammock Beach Cmnty Dev Dist Fla Spl Assmt 5.875% 01-may-2055	1,250,000	1,245,566	0.02
Coral Bay Lee Cnty Cmnty Dev Dist Fla Cap Impt Rev 5.55% 01-may-2054	1,220,000	1,244,071	0.02
Ltc Ranch West Residential Cmnty Dev Dist Spl Assmt Rev Fla 5.65% 01-may-2054	1,250,000	1,244,042	0.02
Seminole Palms Cmnty Dev Dist Fla Spl Assmt 5.2% 01-may-2044	1,250,000	1,241,158	0.02
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2033	1,150,000	1,232,195	0.02
California Mun Fin Auth Rev 5.5% 01-jun-2054	1,250,000	1,230,670	0.02
Arlington Tex Higher Ed Fin Corp Ed Rev 4.25% 15-jun-2059	1,250,000	1,229,692	0.02
Build Nyc Resource Corp N Y Rev 5.0% 01-sep-2049	1,260,000	1,229,451	0.02
Anna Tex Spl Assmt Rev 5.75% 15-sep-2054	1,200,000	1,228,260	0.02
Wisconsin St Health & Edl Facs Auth Rev 4.0% 01-jan-2057	1,500,000	1,227,570	0.02
Port Woodland Wash Rev 5.25% 01-dec-2034	1,270,000	1,226,351	0.02
Seagrove Cmnty Dev Dist Fla Spl Assmt 5.2% 15-jun-2054	1,250,000	1,225,570	0.02
Arkansas St Dev Fin Auth Indl Dev Rev 4.5% 01-sep-2049	1,250,000	1,223,979	0.02
Massachusetts St Dev Fin Agy Rev 5.0% 01-jul-2054	1,200,000	1,222,490	0.02
Florida Dev Fin Corp Edl Facs Rev 5.0% 01-jun-2034	1,190,000	1,222,238	0.02
Onondaga N Y Civic Dev Corp Rev 5.125% 01-aug-2044	1,250,000	1,218,636	0.02
Michigan Fin Auth Ltd Oblig Rev 4.0% 01-dec-2051	1,855,000	1,218,578	0.02
Palos Heights Ill Rev 8.5% 01-jan-2032	1,210,000	1,211,728	0.02
Pioneer Ranch Cmnty Dev Dist Fla Spl Assmt 5.3% 01-may-2055	1,250,000	1,209,638	0.02
Cop Met Dist No 3 Colo 5.0% 01-dec-2053	1,200,000	1,208,067	0.02
Connecticut St Health & Edl Facs Auth Rev 5.0% 01-jul-2050	1,265,000	1,206,339	0.02
Anna Tex Spl Assmt Rev 4.25% 15-sep-2051	1,407,000	1,205,924	0.02
Wisconsin Health & Edl Facs Auth Sr Living Rev 5.0% 01-jul-2048	1,380,000	1,205,292	0.02
Las Vegas Nev Spl Impt Dist No 818 5.0% 01-dec-2054	1,200,000	1,203,018	0.02
California Statewide Cmnty Dev Auth Statewide Cmnty Infrast Ructure Progra 5.0% 02-sep-2054	1,150,000	1,199,757	0.02
Princeton Tex Spl Assmt Rev 5.375% 01-sep-2054	1,200,000	1,196,736	0.02
Harvey Ill 4.5% 01-jan-2054	1,575,000	1,195,754	0.02
St Charles Cnty Mo Indl Dev Auth Sales Tax Rev 4.25% 01-oct-2034	1,320,000	1,187,989	0.02
Capital Tr Agy Fla Edl Facs Rev 4.2% 15-aug-2056	1,450,000	1,180,162	0.02

Security Name	Quantity	Market Value	% of Assets
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2035	1,100,000	1,171,245	0.02
Minnesota St Higher Ed Facs Auth Rev 5.0% 01-may-2046	1,630,000	1,170,999	0.02
Arlington Tex Higher Ed Fin Corp Ed Rev 5.0% 15-jun-2064	1,200,000	1,170,411	0.02
Corpus Christi Tex Spl Assmt Rev 6.125% 15-sep-2044	1,150,000	1,168,666	0.02
Illinois Fin Auth Rev 6.625% 15-may-2052	1,085,000	1,168,503	0.02
Capital Projs Fin Auth Fla Edl Facs Rev 5.0% 15-jun-2054	1,200,000	1,164,899	0.02
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2055	6,100,000	1,164,216	0.02
Newlin Crossing Met Dist Colo 5.375% 01-dec-2054	1,145,000	1,159,479	0.02
California Sch Fin Auth Charter Sch Rev 4.0% 01-jun-2061	1,455,000	1,156,033	0.02
Kyle Tex Spl Assmt Rev 5.75% 01-sep-2053	1,125,000	1,155,983	0.02
Cleveland-cuyahoga Cnty Ohio Port Auth Rev 5.0% 15-nov-2054	1,170,000	1,152,677	0.02
New Jersey Economic Dev Auth Sch Rev 5.0% 01-sep-2037	1,120,000	1,151,333	0.02
Capital Tr Auth Fla Edl Facs Rev 6.125% 15-jun-2060	1,100,000	1,145,892	0.02
Yamhill Cnty Ore Hosp Auth Rev 5.0% 15-nov-2046	1,300,000	1,145,578	0.02
Lower Petroglyphs Pub Impt Dist N Mex Spl Levy Rev 5.0% 01-oct-2048	1,150,000	1,144,689	0.02
Clarksville Ark Pub Edl Facs Brd Rev 6.0% 01-aug-2044	1,080,000	1,139,799	0.02
Kansas City Mo Indl Dev Auth Sales Tax Rev 5.0% 01-apr-2046	1,215,000	1,138,760	0.02
Grant Cnty Wash Pub Hosp Dist No 002 5.5% 01-dec-2044	1,050,000	1,130,947	0.02
Whiteland Ind Economic Dev Rev 5.75% 01-sep-2047	1,125,000	1,124,245	0.02
Longleaf Cmnty Dev Dist Fla Cap Impt Rev 5.45% 01-may-2055	1,150,000	1,123,420	0.02
Willowbrook Cmnty Dev Dist Fla Spl Assmt 5.9% 01-may-2055	1,100,000	1,113,340	0.02
Tender Opt Bd Tr Ropts / Ctfs Var Sts Var 01-may-2055	1,110,000	1,113,243	0.02
Horace N D 4.75% 01-may-2044	1,100,000	1,113,153	0.02
Illinois Fin Auth Rev 5.0% 15-may-2056	1,255,000	1,112,412	0.02
Louisville/jefferson Cnty Ky Metro Govt Collegerev 5.0% 01-may-2040	1,210,000	1,111,713	0.02
Sierra Vista Ariz Indl Dev Auth Ed Fac Rev 6.3% 15-jun-2054	1,120,000	1,110,705	0.02
Arizona Indl Dev Auth Single Family Mtg Rev 4.7% 01-oct-2054	1,095,000	1,110,548	0.02
Massachusetts St Dev Fin Agy Rev 5.0% 01-jul-2060	1,100,000	1,104,982	0.02
Wisconsin Health & Edl Facs Auth Sr Living Rev 5.0% 01-jul-2053	1,300,000	1,104,425	0.02
St James Parish La Rev 6.35% 01-jul-2040	1,000,000	1,099,608	0.02
Edgewater East Cmnty Dev Dist Fla Spl Assmt Rev 4.0% 01-may-2051	1,310,000	1,097,870	0.02
Palm Beach Cnty Fla Health Facs Auth Rev 7.5% 15-may-2053	965,000	1,095,658	0.02
New York St Dorm Auth Revs Non St Supported Debt 5.0% 01-dec-2032	1,100,000	1,090,003	0.02
Capital Tr Agy Fla Edl Facs Lease Rev 5.0% 15-dec-2035	1,085,000	1,088,173	0.02
Twisted Oaks Pointe Cmnty Dev Dist Fla Spl Assmt 5.625% 01-may-2044	1,065,000	1,084,122	0.02
Guam Port Auth Port Rev 5.0% 01-jul-2048	1,050,000	1,083,414	0.02
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2044	3,000,000	1,081,407	0.02
Liberty Cove Cmnty Dev Dist Fla Spl Assmt Rev 5.375% 01-may-2044	1,085,000	1,077,602	0.02
Celina Tex Spl Assmt Rev 4.875% 01-sep-2042	1,084,000	1,077,107	0.02
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2032	1,000,000	1,074,208	0.02
Colorado Edl & Cultural Facs Auth Rev 4.0% 01-may-2051	1,235,000	1,072,879	0.02
Hills Minneola Cmnty Dev Dist Fla Spl Assmt Rev 5.875% 01-may-2054	1,000,000	1,064,405	0.02
Wellness Ridge Cmnty Dev Dist Fla Spl Assmt 5.2% 15-jun-2055	1,100,000	1,063,406	0.02
California Statewide Fing Auth Tobacco Settlement 6.0% 01-may-2037	1,030,000	1,062,946	0.02
Steel Pt Infrastructure Impt Dist Conn Spl Obligrev 5.625% 01-apr-2044	1,000,000	1,061,237	0.02

Security Name	Quantity	Market Value	% of Assets
Wisconsin St Health & Edl Facs Auth Rev 6.0% 01-oct-2049	1,000,000	1,061,207	0.02
California Sch Fin Auth Charter Sch Rev 5.625% 01-jul-2063	1,000,000	1,059,079	0.02
Illinois Fin Auth Rev 5.0% 01-oct-2049	1,100,000	1,054,919	0.02
California Mun Fin Auth Spl Tax Rev 5.125% 01-sep-2054	1,000,000	1,054,826	0.02
Windsor Cay Cmnty Dev Dist Fla Spl Assmt 5.75% 01-may-2054	1,000,000	1,054,644	0.02
Public Fin Auth Wis Wt Rev 7.0% 17-jun-2029	1,000,000	1,047,007	0.02
Port Beaumont Tex Nav Dist Dock & Wharf Fac Rev 5.25% 01-jan-2054	1,000,000	1,046,980	0.02
Dorchester Tex Spl Assmt Rev 6.0% 15-sep-2044	1,050,000	1,046,376	0.02
Downtown East Streetcar Swr Pub Infrastructure Dist Utah 6.0% 01-mar-2053	1,000,000	1,043,823	0.02
Landings Cmnty Dev Dist Fla Spl Assmt 5.5% 01-may-2044	1,030,000	1,039,350	0.02
Club Mun Mgmt Dist No 1 Tex Spl Assmt Rev 5.1% 01-sep-2044	1,050,000	1,039,033	0.02
Summit View Cmnty Dev Dist Fla Spl Assmt 5.625% 01-may-2044	1,025,000	1,038,275	0.02
Massachusetts Edl Fing Auth Ed Ln Rev 3.0% 01-jul-2051	1,470,000	1,038,236	0.02
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-dec-2059	1,000,000	1,037,580	0.02
Capital Projs Fin Auth Fla Edl Facs Rev 6.625% 15-jun-2059	1,015,000	1,035,754	0.02
Lago Vista Tex Spl Assmt Rev 6.0% 01-sep-2054	1,000,000	1,035,089	0.02
Justin Tex Spl Assmt Rev 5.75% 01-sep-2053	1,000,000	1,034,239	0.02
Monroe Cnty N Y Indl Dev Corp Rev 5.0% 01-jul-2044	1,000,000	1,033,304	0.02
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-dec-2044	1,120,000	1,032,640	0.02
Massachusetts St Dev Fin Agy Rev 5.0% 01-jul-2044	1,000,000	1,031,597	0.02
Florida Dev Fin Corp Edl Facs Rev Var 15-jun-2050	1,000,000	1,029,552	0.02
Coral Lakes Cmnty Dev Dist Fla Spl Assmt 5.75% 01-nov-2053	1,000,000	1,029,041	0.02
Longleaf Cmnty Dev Dist Fla Cap Impt Rev 5.75% 01-may-2054	1,000,000	1,028,285	0.02
Maryland St Economic Dev Corp Rev 5.0% 01-jun-2038	1,000,000	1,026,139	0.02
Villamar Cmnty Dev Dist Fla Spl Assmt 5.75% 01-may-2054	1,000,000	1,026,092	0.02
Public Fin Auth Wis Student Hsg Rev 5.25% 01-jun-2054	1,000,000	1,025,844	0.02
Princeton Tex Spl Assmt Rev 5.25% 01-sep-2043	1,000,000	1,025,672	0.02
Lt Ranch Cmnty Dev Dist Fla Cap Impt Rev 5.85% 01-may-2054	1,000,000	1,025,477	0.02
Cscda Cmnty Impt Auth Calif Essential Hsg Rev 4.0% 01-jul-2056	1,295,000	1,023,717	0.02
Arlington Tex Higher Ed Fin Corp Ed Rev 4.875% 15-jun-2054	1,050,000	1,022,669	0.02
Wichita Kans Health Care Facs Rev 5.75% 15-may-2045	1,000,000	1,020,140	0.02
Antillia Cmnty Dev Dist Fla Spl Assmt 5.875% 01-may-2054	1,000,000	1,020,037	0.02
Miami Fla Health Facs Auth Health Facs Rev 5.0% 01-jul-2027	1,000,000	1,019,859	0.02
Veranda Cmnty Dev Dist Ii Fla Spl Assmt Rev 5.625% 01-may-2054	1,000,000	1,019,043	0.02
Build Nyc Resource Corp N Y Rev 5.5% 01-sep-2045	1,000,000	1,018,878	0.02
Ohio St Air Quality Dev Auth Rev Var 01-feb-2026	1,045,000	1,018,142	0.02
Chapel Creek Cmnty Dev Dist Fla 5.75% 01-may-2054	1,000,000	1,018,112	0.02
Verano 2 Cmnty Dev Dist Fla Spl Assmt 5.8% 01-may-2054	1,000,000	1,017,996	0.02
Coral Bay Lee Cnty Cmnty Dev Dist Fla Cap Impt Rev 5.25% 01-may-2044	1,000,000	1,017,847	0.02
Wiregrass Cmnty Dev Dist Fla Cap Impt Rev 5.0% 01-may-2047	1,020,000	1,017,605	0.02
Arizona Indl Dev Auth Single Family Mtg Rev 4.65% 01-oct-2049	1,000,000	1,014,994	0.02
Wichita Kans Health Care Facs Rev 5.875% 15-may-2050	1,000,000	1,014,926	0.02
Arbors Cmnty Dev Dist Fla Cap Impt Rev 5.5% 01-may-2055	1,000,000	1,012,976	0.02
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2054	5,000,000	1,012,680	0.02
Dayton-montgomery Cnty Ohio Port Auth Dev Rev 5.0% 01-dec-2054	1,000,000	1,012,213	0.02

Security Name	Quantity	Market Value	% of Assets
Buckhead Trails Cmnty Dev Dist Fla Spl Assmt 5.6% 01-may-2044	1,000,000	1,012,182	0.02
Everlands Cmnty Dev Dist Fla Spl Assmt 5.55% 15-jun-2054	1,000,000	1,011,217	0.02
Illinois Fin Auth Rev 4.0% 15-oct-2029	1,050,000	1,010,618	0.02
Florida Dev Fin Corp Edl Facs Rev 5.25% 01-jun-2044	1,000,000	1,009,814	0.02
Parker Pointe Cmnty Dev Dist Fla Spl Assmt 5.75% 01-may-2054	1,000,000	1,009,691	0.02
Caymas Cmnty Dev Dist Fla Cap Impt Rev 5.625% 01-may-2054	1,000,000	1,009,647	0.02
Public Fin Auth Wis Charter Sch Rev 5.0% 15-jun-2044	1,000,000	1,009,553	0.02
American Samoa Economic Dev Auth Gen Rev 5.0% 01-sep-2038	1,000,000	1,008,852	0.02
West Vlgs Impt Dist Fla Rev 5.375% 01-may-2044	995,000	1,008,546	0.02
San Francisco Calif City & Cnty Infrastructure & revitalizat Ion Fing Dist N 5.0% 01-sep-2052	1,000,000	1,008,321	0.02
Dayton-montgomery Cnty Ohio Port Auth Dev Rev 5.0% 01-dec-2060	1,000,000	1,008,303	0.02
North Ar-1 Pasco Cmnty Dev Dist Fla Cap Impt Rev 5.75% 01-may-2054	995,000	1,008,233	0.02
Tender Opt Bd Tr Rpts / Ctfs Var Sts Var 01-aug-2048	1,000,000	1,006,748	0.02
Oak Point Tex Spl Assmt Rev 5.625% 15-sep-2054	1,000,000	1,006,253	0.02
St Louis Cnty Mo Indl Dev Auth Sr Living Facs Rev 5.5% 01-sep-2033	1,000,000	1,005,285	0.02
Princeton Tex Spl Assmt Rev 5.25% 01-sep-2054	1,000,000	1,004,772	0.02
Florida Dev Fin Corp Edl Facs Rev 5.5% 15-jun-2051	1,000,000	1,004,709	0.02
Wisconsin St Health & Edl Facs Auth Rev 4.0% 15-aug-2051	1,200,000	1,004,577	0.02
Public Fin Auth Wis Edl Fac Rev 5.875% 15-jun-2054	1,000,000	1,003,903	0.02
Iowa Fin Auth Rev 4.0% 15-may-2029	1,000,000	1,001,801	0.02
Crossings Cmnty Dev Dist Fla Spl Assmt 5.35% 01-may-2044	1,000,000	1,000,878	0.02
Ltc Ranch West Residential Cmnty Dev Dist Spl Assmt Rev Fla 5.375% 01-may-2044	1,000,000	999,661	0.02
Hawthorne Mill North Cmnty Dev Dist Fla Cap Imptrev 5.2% 01-may-2044	1,000,000	998,299	0.02
New York St Dorm Auth Revs Non St Supported Debt 5.0% 01-dec-2031	1,000,000	995,191	0.02
Hardin Cnty Ohio Economic Dev Facs Rev 5.0% 01-may-2030	1,000,000	995,058	0.02
Tunica Cnty Miss Urban Renewal Rev 6.0% 01-oct-2040	1,000,000	994,734	0.02
Everlands Cmnty Dev Dist Fla Spl Assmt 5.5% 15-jun-2054	1,000,000	994,382	0.02
Chaparral Palm Bay Cmnty Dev Dist Fla Cap Impt Rev 5.2% 01-may-2044	1,000,000	991,460	0.02
California Mun Fin Auth Rev 5.25% 01-jun-2044	1,000,000	989,975	0.02
Butler Cnty Ohio Hosp Facs Rev 5.0% 15-nov-2045	1,000,000	989,968	0.02
Gardens At Hammock Beach Cmnty Dev Dist Fla Spl Assmt 5.6% 01-may-2044	990,000	989,929	0.02
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Rev 5.0% 01-jul-2029	975,000	989,722	0.02
Malabar Springs Cmnty Dev Dist Fla Spl Assmt 5.2% 01-may-2044	1,000,000	989,622	0.02
Montana Fac Fin Auth Health Care Facs Rev 4.0% 01-jul-2050	1,415,000	989,023	0.02
Kansas City Mo Indl Dev Auth Sales Tax Rev 5.0% 01-apr-2036	1,000,000	988,555	0.02
Crosswinds East Cmnty Dev Dist Fla Spl Assmt 5.45% 01-may-2054	1,000,000	987,940	0.02
Palm Coast Pk Cmnty Dev Dist Fla Spl Assmt Rev 4.0% 01-may-2052	1,200,000	987,063	0.02
Washington St Hsg Fin Commn Nonprofit Hsg Rev 5.5% 01-jan-2044	1,000,000	986,981	0.02
Berry Bay Ii Cmnty Dev Dist Fla Spl Assmt 5.45% 01-may-2054	1,000,000	985,653	0.02
Public Fin Auth Wis Multifamily Hsg Rev 8.0% 01-jun-2067	1,000,000	985,270	0.02
Everlands Ii Cmnty Dev Dist Fla Spl Assmt 5.45% 15-jun-2054	1,000,000	985,172	0.02
Baltimore Md Spl Oblig 5.375% 01-jun-2036	1,000,000	982,874	0.02

Security Name	Quantity	Market Value	% of Assets
Caldera Cmnty Dev Dist Fla Spl Assmt 5.2% 01-may-2054	1,000,000	982,474	0.02
Keys Edge Cmnty Dev Dist Fla Spl Assmt 5.375% 01-may-2055	1,000,000	981,190	0.02
Paddocks Cmnty Dev Dist Fla Cap Impt Rev 5.125% 01-may-2044	1,000,000	980,998	0.02
California Schl Fin Auth Edl Facs Rev 4.75% 01-jun-2044	1,000,000	980,369	0.02
Massachusetts St Hsg Fin Agy 4.7% 01-dec-2059	1,000,000	979,944	0.02
Chicago Ill Brd Ed 5.0% 01-dec-2047	1,000,000	979,767	0.02
Six Mile Creek Cmnty Dev Dist Fla Cap Impt Rev 5.375% 01-may-2055	1,000,000	979,184	0.02
Colorado Hsg & Fin Auth 4.6% 01-oct-2064	1,000,000	978,502	0.02
Southern Grove Cmnty Dev Dist No 5 Fla Spl Assmt 5.7% 01-may-2050	930,000	978,029	0.02
Columbus-franklin Cnty Ohio Fin Auth Dev Rev 5.0% 15-nov-2054	980,000	975,925	0.02
Pioneer Ranch Cmnty Dev Dist Fla Spl Assmt 5.0% 01-may-2044	1,000,000	975,777	0.02
Michigan St Strategic Fd Ltd Oblig Rev 5.0% 15-may-2044	1,000,000	975,214	0.02
Csoda Cmnty Impt Auth Calif Essential Hsg Rev 5.0% 01-jul-2051	1,000,000	973,018	0.02
Capital Tr Auth Fla Edl Facs Rev 5.0% 01-jun-2044	1,000,000	971,695	0.02
Del Norte Colo Healthcare Facs Rev 5.8% 01-dec-2054	1,000,000	971,259	0.02
Oak Point Tex Spl Assmt Rev 5.25% 15-sep-2054	1,000,000	971,030	0.02
Hillcrest Presv Cmnty Dev Dist Fla Spl Assmt 5.0% 01-may-2044	1,000,000	969,405	0.02
Polk Cnty Ore Hosp Fac Auth Rev 5.125% 01-jul-2055	1,000,000	969,348	0.02
Capital Tr Agy Fla Rev 5.0% 01-jul-2056	1,000,000	969,079	0.02
Huntington W Va Tax Increment Rev 5.625% 01-may-2050	955,000	968,115	0.02
Batesville Ark Pub Facs Brd Hosp Rev 3.0% 01-jun-2028	1,040,000	967,606	0.02
Arlington Tex Higher Ed Fin Corp Ed Rev 4.875% 15-jun-2059	1,000,000	964,237	0.02
Michigan Fin Auth Ltd Oblig Rev 4.0% 01-may-2031	1,080,000	963,368	0.02
Keys Edge Cmnty Dev Dist Fla Spl Assmt 5.1% 01-may-2044	975,000	963,332	0.02
Poudre Heights Vy Met Dist Colo 5.5% 01-dec-2054	980,000	962,392	0.02
Miami Fla Health Facs Auth Health Facs Rev 5.125% 01-jul-2038	1,000,000	961,260	0.02
Public Fin Auth Wis Rev 4.25% 01-dec-2051	1,155,000	961,210	0.02
Uhland Tex Spl Assmt Rev 5.5% 01-sep-2055	950,000	953,478	0.02
Jefferson Cnty N Y Civic Fac Dev Corp Rev 4.0% 01-nov-2047	1,245,000	952,403	0.02
Northeastern Pa Hosp & Ed Auth College Rev 5.0% 01-may-2044	1,000,000	951,348	0.02
Utah St Charter Sch Fin Auth Charter Sch Rev 5.0% 15-jun-2041	1,020,000	950,802	0.02
Wisconsin St Health & Edl Facs Auth Rev 3.25% 15-feb-2033	1,060,000	944,195	0.02
Arizona Indl Dev Auth Ed Rev 4.0% 15-jul-2051	1,115,000	944,129	0.02
Travis Cnty Tex Dev Auth Contract Assmt Rev 5.375% 01-sep-2044	900,000	934,528	0.02
Southshore Bay Cmnty Dev Dist Fla Cap Impt Rev 5.625% 01-may-2054	930,000	933,488	0.02
Somerset Bay Cmnty Dev Dist Fla Cap Impt Rev 5.625% 01-may-2044	920,000	931,332	0.02
Public Fin Auth Wis Ed Rev 4.0% 01-jul-2041	1,000,000	931,292	0.02
Bridgeville Del Spl Oblig 5.25% 01-jul-2044	875,000	927,679	0.02
Palm Beach Cnty Fla Health Facs Auth Rev 5.0% 15-may-2047	925,000	926,170	0.02
Shelby Cnty Tenn Health Edl & Hsg Facs Brd Rev 5.375% 01-sep-2041	1,020,000	921,493	0.02
Palm Beach Cnty Fla Rev 5.0% 01-jun-2057	1,000,000	920,844	0.02
Peace Creek Vlg Cmnty Dev Dist Fla Spl Assmt 5.75% 01-may-2054	905,000	919,432	0.02
Public Fin Auth Wis Edl Fac Rev 5.0% 01-feb-2054	900,000	916,173	0.02
Fate Tex Spl Assmt Rev 5.375% 15-aug-2044	900,000	914,768	0.02
Dayton Tex Spl Assmt Rev 5.75% 01-sep-2054	900,000	913,028	0.02
Rhode Island Hsg & Mtg Fin Corp 4.75% 01-oct-2059	900,000	910,349	0.02

Security Name	Quantity	Market Value	% of Assets
Western Regl Off-track Betting Corp N Y Rev 4.125% 01-dec-2041	1,000,000	905,957	0.02
Gainesville & Hall Cnty Ga Hosp Auth Rev Antic Ctfs 2.5% 15-feb-2051	1,350,000	900,330	0.02
Curiosity Creek Cmnty Dev Dist Fla Cap Impt Rev 5.4% 01-may-2044	900,000	900,037	0.02
River Hall Cmnty Dev Dist Fla Cap Impt Rev 5.625% 01-may-2055	900,000	899,202	0.02
Bella Collina Cmnty Dev Dist Fla Spl Assmt 5.3% 01-may-2055	915,000	898,153	0.02
Highland Trails Cmnty Dev Dist Fla Cap Impt Rev 5.85% 01-may-2054	880,000	897,316	0.02
Princeton Tex Spl Assmt Rev 5.25% 01-sep-2044	880,000	890,534	0.02
Waterford Cmnty Dev Dist Fla Cap Impt Rev 5.45% 01-may-2054	900,000	888,041	0.02
Dutchess Cnty N Y Loc Dev Corp Rev 5.0% 01-jul-2046	860,000	886,176	0.02
Wisconsin St Health & Edl Facs Auth Rev 3.5% 15-feb-2046	1,160,000	884,845	0.02
Missouri St Health & Edl Facs Auth Rev 4.0% 01-feb-2048	1,000,000	883,325	0.02
Arbors Cmnty Dev Dist Fla Cap Impt Rev 5.15% 01-may-2044	875,000	882,701	0.02
Clifton Tex Higher Ed Fin Corp Ed Rev 5.75% 15-jun-2044	870,000	881,055	0.02
Pacific Ace Cmnty Dev Dist Fla Spl Assmt 5.5% 01-may-2055	875,000	877,122	0.02
Anna Tex Spl Assmt Rev 5.5% 15-sep-2044	850,000	870,032	0.02
Massachusetts Edl Fing Auth Ed Ln Rev 4.125% 01-jul-2052	1,000,000	867,471	0.02
Rolla Mo Indl Dev Auth Tax Increment & Spl Distrev 5.375% 01-may-2044	860,000	866,658	0.02
Dowden West Cmnty Dev Dist Fla Spl Assmt Rev 5.55% 01-may-2054	855,000	864,733	0.02
Landings Cmnty Dev Dist Fla Spl Assmt 5.8% 01-may-2055	855,000	863,864	0.02
California Statewide Cmnty Dev Auth Spl Tax 5.0% 01-sep-2049	820,000	861,484	0.02
Tolomato Cmnty Dev Dist Fla 5.125% 01-may-2054	885,000	859,029	0.02
Providence Vlg Tex Spl Assmt Rev 5.25% 01-sep-2054	865,000	857,175	0.02
Public Fin Auth Wis Ed Rev 4.0% 01-jul-2051	1,000,000	857,041	0.02
Tolomato Cmnty Dev Dist Fla 4.8% 01-may-2044	880,000	856,650	0.02
Summit Cnty Ohio Dev Fin Auth Pkg Sys Rev 5.625% 01-dec-2048	800,000	855,684	0.02
Lt Ranch Cmnty Dev Dist Fla Cap Impt Rev 4.0% 01-may-2050	1,000,000	853,421	0.02
Wisconsin St Health & Edl Facs Auth Rev 3.5% 15-feb-2036	965,000	846,047	0.02
Virginia College Bldg Auth Va Edl Facs Rev 5.0% 01-jul-2045	1,000,000	840,826	0.02
Horace N D 5.375% 01-may-2050	800,000	839,685	0.02
Capital Tr Auth Fla Edl Facs Rev 5.625% 15-jun-2044	810,000	838,094	0.02
California Mun Fin Auth Edl Fac Rev 5.9% 15-jun-2044	775,000	835,573	0.02
California Sch Fin Auth Charter Sch Rev 5.25% 01-jul-2044	830,000	831,679	0.02
Celina Tex Spl Assmt Rev 4.0% 01-sep-2051	1,000,000	827,695	0.02
California Statewide Fing Auth Tobacco Settlement 6.0% 01-may-2043	800,000	825,589	0.02
Ave Maria Stewardship Cmnty Dist Fla Cap Impt Rev 4.0% 01-may-2052	1,000,000	820,688	0.02
Florida St Mun Ln Council Cap Impt Rev 5.4% 01-may-2054	825,000	819,430	0.02
Kyle Tex Spl Assmt Rev 5.375% 01-sep-2054	805,000	817,795	0.02
Dripping Springs Tex Spl Assmt Rev 5.25% 01-sep-2054	840,000	815,894	0.02
Marion Ranch Cmnty Dev Dist Fla Spl Assmt 5.7% 01-may-2044	795,000	810,857	0.02
Los Cayos Cmnty Dev Dist Fla Spl Assmt 5.55% 15-jun-2054	800,000	807,866	0.02
Travis Cnty Tex Dev Auth Contract Assmt Rev 5.125% 01-sep-2054	840,000	805,890	0.02
Aspire Pub Impt Dist N Mex Spl Levy Rev 5.3% 01-oct-2053	810,000	803,767	0.02
River Hall Cmnty Dev Dist Fla Cap Impt Rev 5.35% 01-may-2044	800,000	801,105	0.02
Lavon Tex Spl Assmt Rev 5.5% 15-sep-2054	800,000	800,775	0.02
Verano 2 Cmnty Dev Dist Fla Spl Assmt 5.625% 01-may-2055	800,000	799,261	0.02

Security Name	Quantity	Market Value	% of Assets
Travis Cnty Tex Dev Auth Contract Assmt Rev 5.625% 01-sep-2051	765,000	793,861	0.02
Greater Tex Cultural Ed Facs Fin Corp Tex Mandatory Assmt Re V 11.0% 01-sep-2029	785,000	792,444	0.02
Huntsville Tex Spl Assmt Rev 5.375% 15-sep-2044	775,000	789,391	0.02
Rookery Cmnty Dev Dist Fla Cap Impt Rev 5.0% 01-may-2044	800,000	786,381	0.02
Yarborough Lane Cmnty Dev Dist Fla Spl Assmt 5.35% 01-may-2044	780,000	778,841	0.02
Monroe Cnty N Y Indl Dev Corp Rev 4.0% 01-jan-2030	800,000	777,893	0.02
California Infrastructure & Economic Dev Bk Rev 0.0% 01-jan-2061	10,100,000	773,115	0.02
Crosswinds East Cmnty Dev Dist Fla Spl Assmt 5.15% 01-may-2044	775,000	765,988	0.02
Bastrop Cnty Tex Spl Assmt Rev 5.5% 01-sep-2054	770,000	765,984	0.02
Michigan Fin Auth Ltd Oblig Rev 5.0% 01-dec-2030	945,000	763,350	0.02
Marshall Minn Ed Svcs Fac Lease Rev 5.375% 01-feb-2045	725,000	762,506	0.02
Central Parc Cmnty Dev Dist Fla Spl Assmt Rev 6.0% 01-may-2054	750,000	761,736	0.02
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2043	2,000,000	760,382	0.02
Willowbrook Cmnty Dev Dist Fla Spl Assmt 5.625% 01-may-2044	750,000	759,591	0.02
Indiana St Fin Auth Rev 5.0% 01-oct-2039	750,000	759,449	0.02
Lakewood Ranch Stewardship Dist Fla Spl Assmt Rev 5.5% 01-may-2055	765,000	759,334	0.02
Two Rivs West Cmnty Dev Dist Fla Spl Assmt 5.625% 01-may-2044	750,000	758,655	0.02
Central Parc Cmnty Dev Dist Fla Spl Assmt Rev 5.7% 01-may-2044	750,000	757,615	0.02
Rivers Edge Ii Cmnty Dev Dist Fla Cap Impt Rev 4.0% 01-may-2051	910,000	754,706	0.02
Royse City Tex Spl Assmt Rev 5.625% 15-sep-2054	746,000	753,462	0.01
Epperson North Cmnty Dev Dist Fla Cap Impt Rev 5.6% 01-may-2055	750,000	753,049	0.01
Savanna Lakes Cmnty Dev Dist Fla Spl Assmt 5.5% 15-jun-2054	750,000	751,880	0.01
Huntsville Tex Spl Assmt Rev 5.625% 15-sep-2054	740,000	750,617	0.01
Austin Tex Spl Asst Rev 5.25% 01-nov-2053	750,000	750,442	0.01
Everlands Cmnty Dev Dist Fla Spl Assmt 5.2% 15-jun-2044	750,000	747,566	0.01
Metropolitan Govt Nashville & Davidson Cnty Tenn Indl Dev Br D Spl Assmt Rev 0.0% 01-jun-2043	1,800,000	744,527	0.01
East Palm Drive Cmnty Dev Dist Fla Spl Assmt 5.375% 15-jun-2054	750,000	744,154	0.01
Salado Tex Spl Assmt Rev 6.25% 01-sep-2044	718,000	742,295	0.01
Utah Infrastructure Agy Telecommunication Rev 3.0% 15-oct-2045	1,000,000	740,619	0.01
Tipton Academy Mich Pub Sch Academy Rev 4.0% 01-jun-2051	965,000	739,113	0.01
California Mun Fin Auth Sch Fac Rev 5.75% 01-may-2054	710,000	734,781	0.01
Antillia Cmnty Dev Dist Fla Spl Assmt 5.6% 01-may-2044	720,000	734,712	0.01
Seagrove Cmnty Dev Dist Fla Spl Assmt 4.875% 15-jun-2044	750,000	733,833	0.01
Regal-village Cmnty Dev Dist Fla Cap Impt Rev 5.5% 01-may-2054	725,000	733,721	0.01
Gulfstream Polo Cmnty Dev Dist Fla Spl Assmt 4.375% 01-nov-2049	805,000	731,250	0.01
Salado Tex Spl Assmt Rev 6.5% 01-sep-2054	707,000	728,663	0.01
Illinois Fin Auth Rev 5.0% 01-oct-2044	750,000	726,967	0.01
Public Fin Auth Wis Wt Rev 7.0% 15-jul-2029	706,646	726,823	0.01
Parrish Plantation Cmnty Dev Dist Fla Spl Assmtrev 5.8% 01-may-2044	700,000	726,502	0.01
Michigan Fin Auth Ltd Oblig Rev 5.0% 01-dec-2032	925,000	724,860	0.01
California Schl Fin Auth Edl Facs Rev 5.0% 01-jun-2054	735,000	724,697	0.01
Caldera Cmnty Dev Dist Fla Spl Assmt 5.0% 01-may-2044	725,000	723,189	0.01
California Mun Fin Auth Sch Fac Rev 5.875% 01-may-2059	695,000	722,144	0.01
Campbellsville Ky Indl Bldg Rev 4.5% 01-mar-2047	850,000	721,313	0.01

Security Name	Quantity	Market Value	% of Assets
Everlands Ii Cmnty Dev Dist Fla Spl Assmt 5.2% 15-jun-2044	725,000	719,763	0.01
Chino Calif Cmnty Facs Dist Spl Tax 5.0% 01-sep-2049	680,000	717,513	0.01
Oak Point Tex Spl Assmt Rev 5.1% 15-sep-2044	725,000	716,632	0.01
Build Nyc Resource Corp N Y Rev 5.0% 01-sep-2044	725,000	714,804	0.01
Entrada Cmnty Dev Dist Fla Cap Impt Rev 5.3% 01-may-2055	725,000	711,211	0.01
Sawgrass Vlg Cmnty Dev Dist Fla Spl Assmt 5.55% 01-may-2044	700,000	711,116	0.01
Parker Pointe Cmnty Dev Dist Fla Spl Assmt 5.5% 01-may-2044	700,000	708,580	0.01
Marshall Minn Ed Svcs Fac Lease Rev 5.125% 01-feb-2041	675,000	706,713	0.01
Manor Tex Spl Assmt Rev 5.625% 15-sep-2054	685,000	706,611	0.01
Triple Creek Cmnty Dev Dist Fla Spl Assmt 4.0% 01-nov-2051	850,000	704,204	0.01
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-may-2060	755,000	702,149	0.01
Princeton Tex Spl Assmt Rev 5.0% 01-sep-2044	700,000	699,152	0.01
Rye Crossing Cmnty Dev Dist Fla Cap Impt Rev 5.25% 01-may-2054	710,000	693,735	0.01
Public Fin Auth Wis Ed Rev 5.0% 15-dec-2044	690,000	691,515	0.01
Illinois Fin Auth Rev 4.0% 15-oct-2030	725,000	691,494	0.01
Longleaf Cmnty Dev Dist Fla Cap Impt Rev 5.2% 01-may-2044	700,000	689,670	0.01
Palomar Health Calif Rev 5.0% 01-nov-2036	750,000	688,092	0.01
Hyde Pk Cmnty Dev Dist 1 Fla Spl Assmt 5.625% 01-may-2055	685,000	686,749	0.01
Hills Minneola Cmnty Dev Dist Fla Spl Assmt Rev 5.55% 01-may-2044	650,000	683,346	0.01
Lakes Of Sarasota Cmnty Dev Dist Fla Cap Impt Rev 5.6% 01-may-2055	685,000	682,664	0.01
Southshore Bay Cmnty Dev Dist Fla Cap Impt Rev 5.375% 01-may-2044	675,000	678,660	0.01
Bella Collina Cmnty Dev Dist Fla Spl Assmt 5.0% 01-may-2044	685,000	673,685	0.01
Dayton-montgomery Cnty Ohio Port Auth Dev Rev 5.0% 01-dec-2044	650,000	668,421	0.01
Kaweah Delta Health Care Dist Calif Rev 5.0% 01-jun-2040	700,000	664,361	0.01
Brightwater Cmnty Dev Dist Fla Cap Impt Rev 5.35% 01-may-2044	655,000	662,557	0.01
Warren Cnty Ohio Port Auth Spl Oblig Rev 6.7% 01-dec-2056	605,000	658,695	0.01
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-may-2050	705,000	651,663	0.01
Illinois Fin Auth Rev 4.0% 15-oct-2028	670,000	651,124	0.01
Norman Okla Regl Hosp Auth Hosp Rev 4.0% 01-sep-2037	740,000	650,473	0.01
Florida St Mun Ln Council Cap Impt Rev 5.15% 01-may-2044	650,000	649,736	0.01
Providence Vlg Tex Spl Assmt Rev 5.0% 01-sep-2044	650,000	649,099	0.01
Harvest Ridge Cmnty Dev Dist Fla Spl Assmt 5.375% 01-may-2054	650,000	646,475	0.01
Waterford Cmnty Dev Dist Fla Cap Impt Rev 5.2% 01-may-2044	650,000	643,492	0.01
Rye Crossing Cmnty Dev Dist Fla Cap Impt Rev 5.0% 01-may-2044	650,000	639,072	0.01
Dripping Springs Tex Spl Assmt Rev 5.0% 01-sep-2044	645,000	636,778	0.01
Savanna Lakes Cmnty Dev Dist Fla Spl Assmt 5.25% 15-jun-2044	625,000	626,481	0.01
Las Vegas Nev Spl Impt Dist No 613 5.5% 01-dec-2053	600,000	617,935	0.01
Ltc Ranch West Residential Cmnty Dev Dist Spl Assmt Rev Fla 6.0% 01-may-2054	605,000	616,065	0.01
Six Mile Creek Cmnty Dev Dist Fla Cap Impt Rev 5.1% 01-may-2044	625,000	614,672	0.01
Csoda Cmnty Impt Auth Calif Essential Hsg Rev 3.25% 01-may-2057	900,000	613,578	0.01
Dayton Tex Spl Assmt Rev 5.375% 01-sep-2044	610,000	612,597	0.01
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Rev 5.25% 15-nov-2059	625,000	610,541	0.01
Water Vy Met Dist No 3 Colo 5.25% 01-dec-2054	600,000	609,690	0.01
Newlin Crossing Met Dist Colo 7.75% 15-dec-2054	603,000	607,118	0.01
Bastrop Cnty Tex Spl Assmt Rev 5.25% 01-sep-2044	605,000	605,929	0.01

Security Name	Quantity	Market Value	% of Assets
Pennsylvania Higher Ed Assistance Agy Ed Ln Rev 3.0% 01-jun-2047	835,000	605,644	0.01
Uhland Tex Spl Assmt Rev 5.125% 01-sep-2044	605,000	604,591	0.01
Justin Tex Spl Assmt Rev 5.5% 01-sep-2044	580,000	601,523	0.01
North Carolina Med Care Commn Retirement Facs Rev 5.0% 01-jul-2049	600,000	601,083	0.01
Lavon Tex Spl Assmt Rev 5.125% 15-sep-2044	600,000	599,237	0.01
Celina Tex Spl Assmt Rev 5.0% 01-sep-2044	600,000	594,169	0.01
Entrada Cmnty Dev Dist Fla Cap Impt Rev 5.0% 01-may-2044	600,000	588,586	0.01
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2029	550,000	584,899	0.01
Lakewood Ranch Stewardship Dist Fla Spl Assmt Rev 5.25% 01-may-2044	585,000	584,675	0.01
Pima Cnty Ariz Indl Dev Auth Single Family Mtg Rev 4.65% 01-jul-2054	575,000	581,405	0.01
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-may-2045	630,000	580,167	0.01
Rancho Cordova Cmnty Facs Dist Calif Spl Tax 5.0% 01-sep-2049	550,000	577,748	0.01
Lake Mattie Presv Cmnty Dev Dist Fla Cap Impt Rev 5.85% 01-may-2054	570,000	575,909	0.01
Oak Point Tex Spl Assmt Rev 5.35% 15-sep-2044	570,000	575,451	0.01
Citizens Mem Hosp Dist Mo Polk Cnty Hosp Rev 6.75% 01-feb-2053	575,000	574,169	0.01
Rancho Cordova Cmnty Facs Dist Calif Spl Tax 5.0% 01-sep-2053	545,000	570,489	0.01
Lees Summit Mo Indl Dev Auth Sr Living Facs Rev 5.25% 15-aug-2044	540,000	566,374	0.01
Kyle Tex Spl Assmt Rev 5.5% 01-sep-2044	550,000	564,988	0.01
Las Vegas Nev Spl Impt Dist No 613 5.25% 01-dec-2047	550,000	560,105	0.01
Sky Ranch Cmnty Auth Brd Colo Ltd Tax Supportedno 1 6.5% 15-dec-2054	550,000	555,927	0.01
Austin Tex Spl Asst Rev 5.0% 01-nov-2044	560,000	555,009	0.01
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2028	525,000	554,424	0.01
Mesquite Tex Spl Assmt Rev 5.25% 01-sep-2053	560,000	552,014	0.01
Sierra Vista Ariz Indl Dev Auth Ed Fac Rev 6.0% 15-jun-2044	550,000	550,738	0.01
Grant Cnty Wash Pub Hosp Dist No 002 5.5% 01-dec-2039	500,000	548,954	0.01
Lancaster Pa Mun Auth Healthcare Facs Rev 5.0% 01-may-2059	535,000	547,073	0.01
Berry Bay Ii Cmnty Dev Dist Fla Spl Assmt 5.2% 01-may-2044	550,000	546,009	0.01
Michigan Fin Auth Ltd Oblig Rev 5.0% 01-dec-2031	685,000	544,953	0.01
Golden Gem Cmnty Dev Dist Fla Spl Assmt Rev 5.15% 01-may-2031	535,000	543,510	0.01
Celina Tex Spl Assmt Rev 5.25% 01-sep-2052	535,000	537,723	0.01
Lakewood Ranch Stewardship Dist Fla Spl Assmt Rev 5.55% 01-may-2054	530,000	536,819	0.01
Del Norte Colo Healthcare Facs Rev 5.2% 01-dec-2039	550,000	534,612	0.01
Gardens At Hammock Beach Cmnty Dev Dist Fla Spl Assmt 5.65% 01-may-2054	535,000	534,050	0.01
Manor Tex Spl Assmt Rev 5.375% 15-sep-2044	515,000	533,663	0.01
Montana Fac Fin Auth Health Care Facs Rev 4.0% 01-jul-2044	705,000	529,591	0.01
Kyle Tex Spl Assmt Rev 5.0% 01-sep-2044	520,000	527,629	0.01
Norman Okla Regl Hosp Auth Hosp Rev 4.0% 01-sep-2045	630,000	527,384	0.01
Silverlake Cmnty Dev Dist Fla Spl Assmt 5.375% 01-may-2044	505,000	514,306	0.01
California Mun Fin Auth Rev 5.0% 01-jun-2034	500,000	512,699	0.01
New Jersey St Hsg & Mtg Fin Agy Multifamily Conduit Rev 5.0% 20-jan-2066	500,000	510,671	0.01
Lavon Tex Spl Assmt Rev 5.375% 15-sep-2052	500,000	509,431	0.01
New Jersey Economic Dev Auth Spl Fac Rev 5.75% 15-sep-2027	500,000	509,157	0.01

Security Name	Quantity	Market Value	% of Assets
St Louis Mo Indl Dev Auth Tax Increment & Spl Dist Rev 4.875% 15-jun-2034	505,000	508,863	0.01
Lavon Tex Spl Assmt Rev 5.0% 15-sep-2044	500,000	508,373	0.01
Solaeris Cmnty Dev Dist Fla Spl Assmt 5.2% 01-may-2031	500,000	507,759	0.01
Celina Tex Spl Assmt Rev 5.375% 01-sep-2053	500,000	504,014	0.01
Pacific Ace Cmnty Dev Dist Fla Spl Assmt 5.2% 01-may-2044	500,000	501,230	0.01
Dowden West Cmnty Dev Dist Fla Spl Assmt Rev 5.25% 01-may-2044	495,000	500,766	0.01
Verano 2 Cmnty Dev Dist Fla Spl Assmt 5.35% 01-may-2044	500,000	500,690	0.01
Iowa Fin Auth Rev 5.0% 15-may-2047	500,000	500,632	0.01
Sparks Nev Spl Impt Dist No 1 5.125% 01-jun-2054	500,000	500,348	0.01
Louisville/jefferson Cnty Ky Metro Govt Collegerev 5.0% 01-may-2027	500,000	499,712	0.01
Mesquite Tex Spl Assmt Rev 5.0% 01-sep-2044	500,000	499,676	0.01
East Palm Drive Cmnty Dev Dist Fla Spl Assmt 5.1% 15-jun-2044	500,000	497,509	0.01
Aspire Pub Impt Dist N Mex Spl Levy Rev 5.05% 01-oct-2044	500,000	496,124	0.01
Louisiana Loc Govt Environmental Facs & Cmnty Dev Auth Rev 5.25% 15-nov-2053	500,000	495,781	0.01
Celina Tex Spl Assmt Rev 5.5% 01-sep-2044	475,000	494,127	0.01
Michigan Fin Auth Ltd Oblig Rev 4.0% 01-dec-2034	650,000	493,309	0.01
Lakewood Ranch Stewardship Dist Fla Spl Assmt Rev 5.3% 01-may-2044	485,000	492,483	0.01
De Kalb Cnty Ga Dev Auth Rev 5.0% 01-jun-2055	500,000	492,439	0.01
Huntington W Va Tax Increment Rev 5.125% 01-jun-2039	480,000	482,938	0.01
Folsom Ranch Fing Auth Calif Spl Tax Rev 5.0% 01-sep-2053	460,000	481,182	0.01
Pima Cnty Ariz Indl Dev Auth Single Family Mtg Rev 4.6% 01-jul-2049	475,000	480,174	0.01
Central Parc Cmnty Dev Dist Fla Spl Assmt Rev 4.9% 01-may-2031	475,000	478,619	0.01
Illinois Fin Auth Rev 4.0% 15-oct-2027	485,000	475,931	0.01
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-oct-2067	450,000	471,309	0.01
Medford Ore Hosp Facs Auth Rev 3.0% 15-aug-2050	605,000	468,089	0.01
Epperson North Cmnty Dev Dist Fla Cap Impt Rev 5.3% 01-may-2044	465,000	467,115	0.01
Pennsylvania St Higher Edl Facs Auth Rev Var 01-jul-2039	500,000	466,861	0.01
Public Fin Auth Wis Charter Sch Rev 5.0% 15-jul-2039	450,000	463,025	0.01
Virgin Islands Pub Fin Auth Rev 5.0% 01-oct-2042	500,000	460,128	0.01
Huntington W Va Tax Increment Rev 5.5% 01-jun-2049	450,000	456,653	0.01
Merrill Ranch Cmnty Facs Dist No 1 Ariz Spl Assmt Lien 5.6% 01-jul-2049	435,000	434,653	0.01
Public Fin Auth Wis Hosp Rev 4.0% 01-dec-2051	510,000	432,558	0.01
Michigan Fin Auth Ltd Oblig Rev 5.0% 01-dec-2029	525,000	430,548	0.01
Capital Projs Fin Auth Fla Edl Facs Rev 6.125% 15-jun-2044	420,000	428,661	0.01
Hyde Pk Cmnty Dev Dist 1 Fla Spl Assmt 5.35% 01-may-2044	425,000	426,886	0.01
Lakes Of Sarasota Cmnty Dev Dist Fla Cap Impt Rev 5.3% 01-may-2044	425,000	424,263	0.01
Folsom Ranch Fing Auth Calif Spl Tax Rev 5.0% 01-sep-2049	400,000	420,180	0.01
Plano Tex Spl Assmt Rev 4.0% 15-sep-2051	500,000	416,047	0.01
Pompano Beach Fla Rev 4.0% 01-sep-2056	500,000	414,762	0.01
District Columbia Rev 6.0% 01-jun-2058	400,000	413,752	0.01
Huntington W Va Tax Increment Rev 5.0% 01-jun-2039	415,000	412,635	0.01
Public Fin Auth Wis Edl Fac Rev 5.7% 15-jun-2044	410,000	412,340	0.01
Kalamazoo Mich Economic Dev Corp Rev 5.0% 15-may-2042	425,000	406,478	0.01
Public Fin Auth Wis Ed Rev 8.0% 01-jul-2029	400,000	406,325	0.01

Security Name	Quantity	Market Value	% of Assets
Vermont Economic Dev Auth Mtg Rev 4.0% 01-may-2045	460,000	405,390	0.01
Maricopa Cnty Ariz Indl Dev Auth Ed Rev 6.5% 01-jul-2039	380,000	394,316	0.01
Kaweah Delta Health Care Dist Calif Rev 4.0% 01-jun-2037	440,000	393,979	0.01
California Pub Fin Auth Charter Sch Lease Rev 5.0% 15-jun-2050	400,000	383,678	0.01
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2052	1,675,000	380,044	0.01
Illinois Fin Auth Rev 5.0% 15-may-2051	410,000	371,210	0.01
Superstition Vistas Cmnty Facs Dist No 1 Ariz Spl Assmt 5.8% 01-jul-2048	348,000	370,335	0.01
New Hampshire St Business Fin Auth Wtr Fac Rev 5.625% 01-apr-2059	350,000	367,169	0.01
Lakewood Ranch Stewardship Dist Fla Spl Assmt Rev 4.0% 01-may-2052	430,000	363,248	0.01
Virginia St Hsg Dev Auth 4.85% 01-dec-2066	360,000	359,251	0.01
California Sch Fin Auth Charter Sch Rev 7.5% 15-jun-2029	360,000	358,590	0.01
Illinois Fin Auth Rev 4.0% 01-sep-2037	400,000	356,220	0.01
California Mun Fin Auth Spl Tax Rev 5.0% 01-sep-2044	325,000	345,461	0.01
Batesville Ark Pub Facs Brd Hosp Rev 3.25% 01-apr-2032	395,000	345,275	0.01
Tender Opt Bd Tr Rcpts / Ctfs Var Sts Var 01-oct-2044	360,000	340,458	0.01
Public Fin Auth Wis Hosp Rev 4.0% 01-dec-2041	365,000	329,361	0.01
Sierra Vista Ariz Indl Dev Auth Ed Fac Rev 5.375% 15-jun-2034	325,000	325,527	0.01
Illinois Fin Auth Rev 5.0% 15-may-2036	325,000	325,090	0.01
Massachusetts St Dev Fin Agy Rev 4.0% 01-jul-2045	400,000	324,643	0.01
Superstition Vistas Cmnty Facs Dist No 1 Ariz Spl Assmt 5.25% 01-jul-2049	325,000	320,538	0.01
Triple Creek Cmnty Dev Dist Fla Spl Assmt 4.75% 01-may-2050	325,000	306,492	0.01
New Hampshire St Business Fin Auth Wtr Fac Rev 5.375% 01-apr-2049	295,000	306,435	0.01
Gardens At Hammock Beach Cmnty Dev Dist Fla Spl Assmt 5.375% 01-may-2044	305,000	305,222	0.01
Childrens Tr Fd P R Tob Settlement Rev 5.625% 15-may-2043	295,000	300,726	0.01
Hillcrest Cmnty Dev Dist Fla Spl Assmt 5.0% 01-nov-2048	300,000	300,414	0.01
Wichita Kans Health Care Facs Rev 5.0% 15-may-2050	335,000	296,986	0.01
Bucks Cnty Pa Indl Dev Auth Hosp Rev 5.0% 01-jul-2027	275,000	288,086	0.01
New Hampshire St Business Fin Auth Wtr Fac Rev 5.5% 01-apr-2054	275,000	286,339	0.01
Lt Ranch Cmnty Dev Dist Fla Cap Impt Rev 5.5% 01-may-2044	275,000	281,929	0.01
Landings Cmnty Dev Dist Fla Spl Assmt 5.0% 01-may-2031	275,000	277,595	0.01
Merrill Ranch Cmnty Facs Dist No 2 Ariz Spl Assmt Lien 5.6% 01-jul-2049	275,000	276,064	0.01
Ave Maria Stewardship Cmnty Dist Fla Cap Impt Rev 4.0% 01-may-2051	325,000	271,542	0.01
Gardens At Hammock Beach Cmnty Dev Dist Fla Spl Assmt 5.0% 01-may-2031	270,000	270,786	0.01
Bulloch Cnty Ga Dev Auth Charter Sch Rev 7.5% 15-jun-2031	265,000	261,469	0.01
Grindstone Plaza Transn Dev Dist Mo Transn Salestax Rev 5.4% 01-oct-2026	250,000	253,361	0.01
Edinburg Tex Economic Dev Corp Sales Tax Rev 3.375% 15-aug-2046	355,000	252,401	0.01
Calcasieu Parish La Mem Hosp Svc Dist Hosp Rev 5.0% 01-dec-2034	250,000	252,221	0.01
Public Fin Auth Wis Edl Fac Rev 5.375% 15-jun-2039	250,000	250,216	0.00
Harvey Ill 5.625% 01-dec-2032	245,000	245,000	0.00
Capital Projs Fin Auth Fla Edl Facs Rev 6.5% 15-jun-2054	235,000	239,815	0.00
Arlington Tex Higher Ed Fin Corp Ed Rev 4.0% 15-jun-2049	250,000	237,538	0.00

Security Name	Quantity	Market Value	% of Assets
Tempe Ariz Indl Dev Auth Rev 4.0% 01-dec-2038	250,000	230,699	0.00
Hillsborough Twp N J Sch Dist 2.0% 15-jul-2036	285,000	221,535	0.00
New Hampshire St Business Fin Auth Wtr Fac Rev 5.5% 01-apr-2043	200,000	211,926	0.00
National Fin Auth N H Rev Var 01-jul-2043	250,000	210,558	0.00
Public Fin Auth Wis Hosp Rev 5.0% 01-feb-2030	200,000	202,003	0.00
Public Fin Auth Wis Multifamily Hsg Rev 6.5% 01-aug-2053	200,000	201,561	0.00
Montana Fac Fin Auth Health Care Facs Rev 4.0% 01-jul-2040	240,000	196,069	0.00
Hardin Cnty Ohio Economic Dev Facs Rev 4.0% 01-may-2026	195,000	192,587	0.00
New Hope Cultural Ed Facs Fin Corp Tex Ed Rev 4.0% 15-aug-2041	200,000	181,660	0.00
Hidalgo Cnty Tex Regl Mobility Auth Toll & Veh Registration Fee Rev 0.0% 01-dec-2056	1,000,000	180,899	0.00
Colorado Health Facs Auth Rev 4.5% 15-sep-2038	190,000	172,192	0.00
Lakewood Ranch Stewardship Dist Fla Spl Assmt Rev 4.875% 01-may-2045	160,000	159,661	0.00
American Samoa Economic Dev Auth Gen Rev 6.5% 01-sep-2028	150,000	159,178	0.00
Veranda Cmnty Dev Dist Ii Fla Spl Assmt Rev 4.0% 01-may-2051	185,000	153,567	0.00
Public Fin Auth Wis Sr Living Cmnty First Mtg Rev 5.75% 01-may-2054	175,000	151,325	0.00
Anabelle Is Cmnty Dev Dist Fla Spl Assmt Rev 4.0% 01-may-2052	180,000	149,535	0.00
Colorado Health Facs Auth Rev 4.25% 15-sep-2038	160,000	149,297	0.00
Tempe Ariz Indl Dev Auth Rev 5.0% 01-dec-2054	150,000	144,598	0.00
Palm Beach Cnty Fla Health Facs Auth Rev 5.0% 01-jun-2055	145,000	139,315	0.00
Venus Tex Spl Assmt Rev 4.0% 15-sep-2051	163,000	138,089	0.00
Flint Mich Hosp Bldg Auth Rev 4.0% 01-jul-2041	145,000	136,438	0.00
New Hampshire Mun Bd Bk 2.5% 15-feb-2047	185,000	129,912	0.00
Palm Beach Cnty Fla Health Facs Auth Rev 4.0% 15-may-2053	150,000	124,830	0.00
Merrill Ranch Cmnty Facs Dist No 1 Ariz Spl Assmt Lien 5.0% 01-jul-2039	125,000	124,620	0.00
Cscda Cmnty Impt Auth Calif Essential Hsg Rev 3.4% 01-oct-2046	150,000	118,824	0.00
Kaweah Delta Health Care Dist Calif Rev 3.5% 01-jun-2032	125,000	110,831	0.00
Cscda Cmnty Impt Auth Calif Essential Hsg Rev 3.25% 01-oct-2058	160,000	110,777	0.00
Washington Cnty Ohio Hosp Rev 6.625% 01-dec-2042	100,000	110,451	0.00
Ohio St Hosp Rev Var 15-jan-2045	105,000	105,288	0.00
New Jersey Economic Dev Auth Sch Rev 6.2% 01-oct-2044	100,000	101,607	0.00
Palomar Health Calif Ctfs Partn 4.0% 01-nov-2038	115,000	99,749	0.00
Talavera Cmnty Dev Dist Fla Cap Impt Rev 3.5% 01-may-2025	95,000	95,316	0.00
Washington St Health Care Facs Auth Rev 4.0% 01-jul-2042	100,000	93,211	0.00
Kaweah Delta Health Care Dist Calif Rev 3.5% 01-jun-2033	100,000	87,138	0.00
Michigan Fin Auth Ltd Oblig Rev 5.0% 01-dec-2028	100,000	83,343	0.00
Michigan St Hsg Dev Auth Rent Hsg Rev 4.8% 01-oct-2064	80,000	81,352	0.00
Merrill Ranch Cmnty Facs Dist No 2 Ariz Spl Assmt Lien 5.0% 01-jul-2039	75,000	75,160	0.00
New Jersey St Edl Facs Auth Rev 4.0% 01-jul-2042	100,000	74,093	0.00
Superstition Vistas Cmnty Facs Dist No 1 Ariz Spl Assmt 4.7% 01-jul-2039	75,000	74,015	0.00
Shelby Cnty Tenn Health Edl & Hsg Facs Brd Rev 4.25% 01-sep-2037	75,000	61,597	0.00
Kaweah Delta Health Care Dist Calif Rev 3.25% 01-jun-2030	65,000	59,065	0.00
Connecticut St Health & Edl Facs Auth Rev 4.0% 01-jul-2039	60,000	51,406	0.00

Security Name	Quantity	Market Value	% of Assets
Colorado Health Facs Auth Rev 5.0% 15-sep-2053	50,000	44,244	0.00
Wisconsin St Health & Edl Facs Auth Rev 4.0% 15-feb-2050	50,000	42,855	0.00
New Hampshire Health & Ed Facs Auth Rev 5.0% 01-jul-2044	40,000	40,557	0.00
Kaweah Delta Health Care Dist Calif Rev 3.375% 01-jun-2031	45,000	40,267	0.00
Tioga Tex Indpt Sch Dist 4.5% 15-aug-2048	35,000	34,507	0.00
Wisconsin St Health & Edl Facs Auth Rev 5.25% 01-feb-2043	30,000	29,997	0.00
Palomar Health Calif Ctfs Partn 4.0% 01-nov-2047	25,000	19,647	0.00
New Hampshire Health & Ed Facs Auth Rev 3.5% 01-jul-2034	20,000	18,198	0.00
New Jersey St Edl Facs Auth Rev 3.625% 01-jul-2034	20,000	16,695	0.00
Norman Okla Regl Hosp Auth Hosp Rev 3.25% 01-sep-2039	10,000	7,428	0.00
Michigan Fin Auth Ltd Oblig Rev 5.0% 01-dec-2027	5,000	4,239	0.00

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