

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
City of Bridgeport, CT, GO	5.000	8/15/2025	6,500,000	7,336,940	0.940
Buckeye, OH, Tobacco Settlement Finance Auth	6.000	6/1/2042	6,680,000	6,413,067	0.822
Illinois State Finance Auth Rev	5.000	2/15/2027	5,000,000	5,828,450	0.747
Great Lakes, MI, Water Auth Water Supply System Rev	5.000	7/1/2029	5,000,000	5,704,250	0.731
Chicago, IL, Transit Auth	5.250	12/1/2028	5,000,000	5,326,800	0.682
Long Beach, CA, Finance Auth Natural Gas	3.203	11/15/2027	5,225,000	5,236,704	0.671
Municipal Electric Auth, GA	5.000	1/1/2028	4,595,000	5,072,558	0.650
South Carolina Jobs-Economic Dev. Auth.	5.000	5/1/2029	4,355,000	4,928,554	0.631
Tennessee Housing Development Agency	4.000	1/1/2049	4,635,000	4,861,791	0.623
Cook County, IL, GO	5.000	11/15/2027	4,300,000	4,823,224	0.618
Dayton, OH, City School Dist GO	5.000	11/1/2027	4,000,000	4,644,960	0.595
Kane Cook & DuPage Counties, IL, GO	5.000	1/1/2031	4,200,000	4,607,526	0.590
Louisiana State, GO	5.000	12/1/2031	4,000,000	4,482,880	0.574
Burke County, GA, DA Rev	3.000	11/1/2045	4,450,000	4,381,381	0.561
New York State Dormitory Auth Rev	5.000	3/15/2035	3,800,000	4,373,800	0.560
Tennessee Housing Development Agency	3.500	1/1/2047	4,165,000	4,254,339	0.545
Washington Clackamas & Yamhill Counties, OR, School Dist No. 88J	0.000	6/15/2034	7,505,000	4,192,368	0.537
Kentucky Public Energy Auth	4.000	1/1/2049	4,000,000	4,186,280	0.536
Chicago, IL, Metropolitan Water Reclamation Dist GO	5.000	12/1/2027	3,500,000	4,029,445	0.516
Cook County, IL, Community Consolidated School Dist No. 15, GO	5.000	12/1/2024	3,465,000	3,911,846	0.501
Kirkwood, MO, IDA Retirement Community	8.250	5/15/2045	3,500,000	3,800,965	0.487
Buckeye, OH, Tobacco Settlement Finance Auth	5.875	6/1/2047	4,000,000	3,785,320	0.485
Illinois State, GO	5.000	11/1/2025	3,500,000	3,709,335	0.475
State of Illinois	5.000	11/1/2024	3,500,000	3,699,395	0.474
State of Oregon Housing & Community Services Department	4.500	1/1/2049	3,425,000	3,660,743	0.469
Chicago, IL, Board of Education	5.000	12/1/2034	3,500,000	3,545,500	0.454
New Hope, TX, Cultural Education Facs Finance Corp.	5.000	11/1/2031	3,375,000	3,515,738	0.450
Miami-Dade County, FL, GO	5.000	7/1/2032	3,000,000	3,406,440	0.436
Commonwealth Finance Auth, PA	5.000	6/1/2026	3,000,000	3,389,280	0.434
Pittsburgh, PA, School Dist GO	5.000	9/1/2021	3,145,000	3,380,561	0.433
Wisconsin State Health & Educational Facs Auth Rev	5.000	11/15/2027	3,000,000	3,353,070	0.430
Monroe County, GA, DA Rev	2.400	1/1/2039	3,375,000	3,346,650	0.429
Clackamas County, OR, School Dist No. 12, GO	0.010	6/15/2040	8,200,000	3,295,990	0.422
Jefferson County, AL, Board of Education	5.000	2/1/2042	3,000,000	3,283,380	0.421
Illinois State, GO	5.000	11/1/2029	3,120,000	3,270,665	0.419
Tobacco Settlement Financing Corp., NJ	5.000	6/1/2029	2,870,000	3,200,394	0.410
City of Port Saint Lucie, FL	4.000	7/1/2028	3,000,000	3,181,440	0.408
Metropolitan Pier & Exposition Auth, IL	0.000	12/15/2024	4,000,000	3,174,480	0.407

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City of Port Saint Lucie, FL	4.000	7/1/2029	3,000,000	3,165,600	0.406
North Texas Tollway Auth Rev	0.000	1/1/2032	5,000,000	3,156,150	0.404
San Diego, CA, Redevelopment Agency, Tax Allocation	7.000	11/1/2039	3,000,000	3,142,650	0.403
Chicago, IL, Transit Auth	5.000	6/1/2020	3,000,000	3,110,940	0.399
PA of New York and New Jersey	5.000	10/15/2025	2,750,000	3,103,540	0.398
Kentucky Economic Development Finance Auth	5.000	12/1/2047	2,910,000	3,101,769	0.397
Rhode Island Health & Educational Bldg Corp.	5.000	5/15/2027	2,700,000	3,043,035	0.390
North Carolina Housing Finance Agency	4.000	7/1/2047	2,875,000	2,996,986	0.384
Montana Board of Housing	4.000	12/1/2043	2,855,000	2,990,584	0.383
Jefferson County, AL	5.000	4/1/2024	2,660,000	2,983,908	0.382
Michigan Finance Auth	5.000	10/1/2030	2,700,000	2,981,502	0.382
Duluth, MN, ISD, No. 709	3.000	2/1/2021	2,935,000	2,968,488	0.380
New Jersey Health Care Facs Finance Auth	5.750	10/1/2031	2,855,000	2,942,306	0.377
Illinois State Finance Auth Rev	5.000	11/15/2031	2,650,000	2,929,840	0.375
New York State Dormitory Auth Rev	5.000	3/15/2031	2,500,000	2,870,725	0.368
New York State Dormitory Auth Rev	5.000	3/15/2033	2,500,000	2,846,425	0.365
Montana Facs Finance Auth	5.000	2/15/2028	2,500,000	2,846,025	0.365
Burke County, GA, DA Rev	2.350	10/1/2032	2,860,000	2,844,899	0.364
Sales Tax Asset Receivable Corp., NY	5.000	10/15/2029	2,500,000	2,834,475	0.363
Michigan Finance Auth	5.000	6/1/2033	2,555,000	2,805,927	0.360
Louisville & Jefferson County, KY, Metropolitan Gov't Rev Catholic Health Initiatives	5.000	12/1/2023	2,600,000	2,793,414	0.358
New Jersey Transportation Trust Fund Auth	0.000	12/15/2032	5,000,000	2,786,750	0.357
State of Connecticut	5.000	4/15/2029	2,500,000	2,786,475	0.357
Pennsylvania Turnpike Commission Rev	5.000	12/1/2037	2,615,000	2,769,939	0.355
Harris County - Houston, TX	5.000	11/15/2030	2,500,000	2,765,575	0.354
Harrisburg, PA, School Dist GO	5.000	11/15/2026	2,410,000	2,754,028	0.353
Illinois State Finance Auth Rev	5.000	11/15/2033	2,500,000	2,746,300	0.352
State of Connecticut	5.000	6/15/2026	2,425,000	2,732,248	0.350
City of Chicago, IL, Wastewater Transmission Rev	5.000	1/1/2029	2,500,000	2,726,000	0.349
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2026	2,500,000	2,704,125	0.346
Tarrant County, TX, Cultural Education Facs	5.000	10/1/2034	2,575,000	2,697,931	0.346
Commonwealth of Puerto Rico, GO	6.000	7/1/2039	4,645,000	2,694,100	0.345
Chicago, IL, Metropolitan Water Reclamation Dist GO	5.000	12/1/2031	2,530,000	2,690,048	0.345
Orange County, CA, Community Facs Dist, Special Tax	5.000	8/15/2041	2,500,000	2,652,175	0.340
Town of Oyster Bay, NY, GO	5.000	8/15/2024	2,340,000	2,615,792	0.335
City of San Antonio, TX, Electric & Gas Systems Rev	5.000	2/1/2032	2,250,000	2,572,808	0.330
Oregon Health & Science University	4.000	7/1/2046	2,500,000	2,542,300	0.326
Montgomery County, PA, IDA Rev	5.000	12/1/2046	2,455,000	2,516,621	0.322
South Dakota Housing DA	3.500	11/1/2046	2,450,000	2,508,408	0.321

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New Orleans, LA, Aviation Board	6.000	1/1/2023	2,500,000	2,507,800	0.321
South Carolina State Public Service Auth	5.000	12/1/2034	2,350,000	2,502,421	0.321
Sales Tax Securitization Corp.	5.000	1/1/2029	2,210,000	2,501,389	0.320
Pennsylvania State IDA	5.000	7/1/2021	2,250,000	2,405,678	0.308
New York State Liberty Development Corp. Rev	5.150	11/15/2034	2,300,000	2,391,793	0.306
Utah Housing Corp.	4.000	1/1/2045	2,280,000	2,363,676	0.303
Illinois State Finance Auth Rev	5.000	11/15/2034	2,135,000	2,337,718	0.300
Town of Hamden, CT, GO	5.000	8/15/2025	2,065,000	2,337,621	0.300
Texas Municipal Gas Acquisition & Supply Corp.	6.250	12/15/2026	2,030,000	2,333,607	0.299
California State, GO	5.000	8/1/2029	2,000,000	2,325,500	0.298
FYI Properties, WA, Lease Rev	5.500	6/1/2034	2,285,000	2,319,229	0.297
Rhode Island Health & Educational Bldg Corp.	5.000	5/15/2028	2,020,000	2,298,457	0.294
Kane McHenry Cook & DeKalb Counties, IL, USD GO	5.000	1/1/2029	2,000,000	2,278,120	0.292
Lancaster, OH, Gas Rev	2.141	2/1/2019	2,275,000	2,274,704	0.291
City of Shreveport, LA, Water & Sewer Rev	5.000	12/1/2027	2,000,000	2,259,940	0.290
CIVICVentures, AK, Rev	5.000	9/1/2025	2,000,000	2,258,720	0.289
Michigan Finance Auth	5.000	4/1/2020	2,165,000	2,245,408	0.288
TSASC, Inc., NY	5.000	6/1/2026	2,000,000	2,245,200	0.288
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2028	2,065,000	2,239,286	0.287
Park Creek, CO, Metropolitan Dist	5.000	12/1/2029	2,000,000	2,238,480	0.287
Washington State Health Care Facs Auth Rev	5.000	3/1/2029	2,000,000	2,224,080	0.285
Pennsylvania Turnpike Commission Rev	5.000	12/1/2033	2,000,000	2,210,500	0.283
Massachusetts State Development Finance Agency	5.000	7/1/2030	2,000,000	2,204,540	0.282
New York State Dormitory Auth Rev	5.000	12/15/2027	2,000,000	2,202,660	0.282
Philadelphia, PA, School Dist GO	5.000	9/1/2023	2,000,000	2,199,620	0.282
Tempe, AZ, IDA	4.000	10/1/2023	2,200,000	2,198,944	0.282
Wisconsin State	6.000	5/1/2036	2,160,000	2,196,958	0.281
Railsplitter Tobacco Settlement Auth, IL	5.000	6/1/2027	1,940,000	2,188,883	0.280
Travis County, TX, Health Facs Development	7.125	11/1/2040	2,000,000	2,185,000	0.280
Greater Orlando, FL, Aviation Auth	5.000	10/1/2024	2,040,000	2,180,638	0.279
California State Public Works Board, Lease Rev	5.250	10/1/2023	2,000,000	2,176,020	0.279
City of Whiting, IN	5.000	3/1/2046	2,000,000	2,173,900	0.279
Hawaii State Dept of Transportation	5.000	8/1/2022	2,000,000	2,171,860	0.278
Clark County, NV, School Dist	5.000	6/15/2029	1,900,000	2,169,268	0.278
Allen County, OH, Hospital Facs Rev	5.000	5/1/2023	2,000,000	2,163,100	0.277
San Antonio, TX, Airport System Rev	5.000	7/1/2023	1,985,000	2,158,648	0.277
Romoland School Dist.	5.000	9/1/2048	2,000,000	2,144,900	0.275
State of Illinois	5.000	10/1/2026	2,000,000	2,123,460	0.272
Oakland, CA, Airport Rev	5.000	5/1/2026	2,000,000	2,121,740	0.272

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City of Chicago, IL, GO	5.000	1/1/2024	2,000,000	2,113,560	0.271
Kane McHenry Cook & DeKalb Counties, IL, USD GO	5.000	1/1/2027	1,875,000	2,099,175	0.269
Metropolitan Pier & Exposition Auth, IL	4.850	12/15/2042	3,895,000	2,092,277	0.268
Santa Cruz County, CA, Redevelopment Agency	6.625	9/1/2029	2,000,000	2,072,380	0.266
State of Mississippi	5.000	10/15/2029	1,850,000	2,069,392	0.265
Kirkwood, MO, IDA Retirement Community	5.250	5/15/2042	2,000,000	2,068,860	0.265
Illinois State, GO	5.000	2/1/2026	1,985,000	2,064,380	0.264
Atlanta, GA, Airport Passenger Facs Charge Rev	5.000	1/1/2023	2,000,000	2,061,000	0.264
Kirkwood, MO, IDA Retirement Community	5.250	5/15/2050	2,000,000	2,057,640	0.264
New Jersey State Educational Finance Auth Rev, University of Medicine & Dentistry	7.500	12/1/2032	2,000,000	2,055,240	0.263
Vermont Housing Finance Agency	4.000	11/1/2046	1,980,000	2,050,825	0.263
Municipal Electric Auth, GA	5.000	1/1/2028	1,825,000	2,048,289	0.262
Chicago, IL, Metropolitan Water Reclamation Dist GO	5.250	12/1/2032	1,700,000	2,032,078	0.260
Pennsylvania Turnpike Commission Rev	2.590	12/1/2021	2,000,000	2,019,100	0.259
New York State Dormitory Auth Rev	5.375	3/1/2029	2,000,000	2,017,580	0.258
Public Finance Auth, WI	5.000	10/1/2048	2,000,000	1,987,580	0.255
Cook County, IL, Community High School Dist No. 212 Leyden	5.000	12/1/2026	1,775,000	1,976,853	0.253
Milwaukee County, WI, Airport Rev	5.000	12/1/2025	1,790,000	1,972,204	0.253
West Virginia State Econ DA	1.700	1/1/2041	2,000,000	1,955,840	0.251
E-470 Public Highway, CO, Auth Rev	2.624	9/1/2039	1,930,000	1,944,301	0.249
Rockville, MD, Mayor	3.000	11/1/2025	2,000,000	1,940,260	0.249
Texas State Transportation Commission Turnpike System	5.000	8/15/2032	1,800,000	1,939,230	0.248
Houston, TX, Utility System Rev	6.000	11/15/2036	1,895,000	1,929,925	0.247
Tennessee Housing Development Agency	3.500	7/1/2045	1,860,000	1,901,552	0.244
Connecticut Housing Finance Auth	4.000	5/15/2047	1,810,000	1,892,934	0.243
Wisconsin State Health & Educational Facs Auth Rev	5.000	12/1/2028	1,700,000	1,891,250	0.242
Milwaukee County, WI, Airport Rev	5.000	12/1/2024	1,705,000	1,884,400	0.241
Louisiana State Local Gov't Environmental Facs & Community DA Rev	6.000	11/15/2035	1,750,000	1,871,695	0.240
Harris County, TX Toll Road Auth	5.000	8/15/2032	1,605,000	1,858,718	0.238
Kane Cook & DuPage Counties, IL, GO	5.000	1/1/2034	1,700,000	1,855,737	0.238
Kane Cook & DuPage Counties, IL, GO	5.000	1/1/2035	1,700,000	1,852,388	0.237
City & County of Denver CO Airport System Rev	5.000	12/1/2036	1,575,000	1,845,239	0.236
Kendall Kane & Will County, IL, USD GO	5.000	2/1/2034	1,665,000	1,828,287	0.234
Commonwealth of Puerto Rico, GO	5.500	7/1/2019	1,810,000	1,827,792	0.234
City of New Haven, CT, GO	5.000	8/1/2024	1,600,000	1,809,008	0.232
South Carolina State Public Service Auth	5.000	12/1/2031	1,665,000	1,790,558	0.229
Alabama Federal Aid Highway Finance Auth	5.000	9/1/2026	1,615,000	1,783,251	0.228
New York State Dormitory Auth Rev	5.000	3/15/2022	1,670,000	1,778,016	0.228

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La Joya, TX, ISD GO	5.000	2/15/2025	1,580,000	1,773,882	0.227
Pennsylvania Turnpike Commission Rev	5.000	12/1/2030	1,590,000	1,773,788	0.227
Washington County, VA, IDA	7.750	7/1/2038	1,750,000	1,757,700	0.225
Benton & Linn Counties, OR, Consolidated School Dist No. 509J & 509A Corvallis	5.000	6/15/2038	1,665,000	1,754,061	0.225
Lakeland, FL, Retirement Community Rev	6.375	1/1/2043	1,750,000	1,752,713	0.225
West Virginia State Econ DA	1.900	3/1/2040	1,740,000	1,736,468	0.222
Indiana State Finance Auth Rev	5.000	3/1/2023	1,625,000	1,729,455	0.222
Grapevine-Colleyville, TX, ISD GO	5.000	8/15/2027	1,500,000	1,720,245	0.220
Stockton, CA, Redevelopment Agency	5.000	9/1/2029	1,500,000	1,719,990	0.220
Metropolitan Pier & Exposition Auth, IL	5.000	12/15/2020	1,650,000	1,713,525	0.220
New York State Dormitory Auth Rev	5.000	3/15/2030	1,500,000	1,708,410	0.219
Public Finance Auth, WI	5.000	9/1/2025	1,600,000	1,702,384	0.218
Philadelphia, PA, School Dist GO	5.000	9/1/2022	1,560,000	1,694,924	0.217
City of New Britain, CT, GO	5.000	3/1/2031	1,500,000	1,693,920	0.217
Burke County, GA, DA Rev	2.050	10/1/2032	1,740,000	1,691,611	0.217
Wayne County, MI, Airport Auth Rev	5.000	12/1/2030	1,500,000	1,680,195	0.215
Hemet, CA, USD Finance Auth Special Tax	5.000	9/1/2031	1,535,000	1,649,649	0.211
Fresno Unified School Dist.	0.000	8/1/2031	2,600,000	1,643,122	0.211
Birmingham, AL, Water Works Board Water Rev	5.000	1/1/2029	1,415,000	1,638,556	0.210
San Antonio, TX, Water Rev	5.000	5/15/2031	1,440,000	1,636,891	0.210
State of Connecticut	5.000	3/15/2025	1,450,000	1,616,069	0.207
Pittsburgh, PA, School Dist GO	5.000	9/1/2023	1,500,000	1,609,440	0.206
Maryland Health & Higher Educational Facs. Auth	2.875	7/1/2023	1,620,000	1,603,865	0.205
Chesapeake Bay, VA, Bridge & Tunnel Dist	5.000	7/1/2051	1,500,000	1,601,190	0.205
Wyoming Community DA	4.000	12/1/2046	1,530,000	1,597,764	0.205
Kerrville, TX, Health Facs Development Corp.	5.000	8/15/2035	1,500,000	1,596,600	0.205
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	5.875	1/1/2031	1,555,000	1,595,741	0.204
New Jersey Transportation Trust Fund Auth	5.000	6/15/2021	1,500,000	1,587,465	0.203
Wyandotte County-Kansas City, KS	5.000	9/1/2028	1,390,000	1,575,273	0.202
Michigan State Hospital Finance Auth	4.000	11/15/2031	1,505,000	1,566,856	0.201
South Dakota State Health & Educational Facs Auth	5.000	11/1/2029	1,415,000	1,566,193	0.201
Connecticut Housing Finance Auth	4.000	11/15/2045	1,510,000	1,560,827	0.200
City of Shreveport, LA, Water & Sewer Rev	5.000	12/1/2036	1,400,000	1,556,590	0.199
Illinois State, GO	5.000	8/1/2025	1,500,000	1,553,595	0.199
Hemet, CA, USD Finance Auth Special Tax	5.000	9/1/2030	1,440,000	1,552,550	0.199
Chicago, IL, Midway International Airport	5.000	1/1/2031	1,420,000	1,546,451	0.198
Dekalb Newton and Gwinnett Counties, GA, Joint DA	6.000	7/1/2034	1,500,000	1,535,070	0.197
City of Cleveland, OH, Airport System Rev	5.000	1/1/2023	1,385,000	1,524,927	0.195
Chelan County, WA, Public Utility Dist No. 1	0.000	6/1/2028	2,060,000	1,522,628	0.195

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Atlantic Beach Health Care Facs Auth	5.000	11/15/2048	1,430,000	1,491,333	0.191
Chicago, IL, Board of Education, GO	5.000	12/1/2042	1,510,000	1,489,222	0.191
North Carolina Medical Care Commission Rev	5.000	10/1/2027	1,450,000	1,485,670	0.190
Orange County, FL, Health Facs Auth	5.000	8/1/2026	1,350,000	1,481,828	0.190
Beaver County, PA, GO	5.000	11/15/2022	1,345,000	1,465,862	0.188
Alabama Federal Aid Highway Finance Auth	5.000	9/1/2034	1,250,000	1,439,888	0.184
Cranston, RI, GO	5.000	7/1/2019	1,415,000	1,439,296	0.184
Kerrville, TX, Health Facs Development Corp.	5.000	8/15/2024	1,300,000	1,435,018	0.184
Metropolitan Pier & Exposition Auth, IL	0.000	6/15/2027	2,000,000	1,425,400	0.183
Town of Oyster Bay, NY, GO	4.000	2/15/2020	1,400,000	1,423,576	0.182
San Mateo, CA, Joint Powers Finance Auth	5.000	6/15/2029	1,250,000	1,418,225	0.182
San Mateo, CA, Joint Powers Finance Auth	5.000	6/15/2030	1,250,000	1,414,763	0.181
Illinois Finance Auth Rev, Art Institute of Chicago	6.000	3/1/2038	1,400,000	1,413,776	0.181
Orange County, FL, Health Facs Auth	5.000	8/1/2025	1,280,000	1,410,867	0.181
Pima County, AZ, IDA Education Rev, Legacy Traditional Charter School	8.500	7/1/2039	1,360,000	1,410,334	0.181
Denver Urban Renewal Auth	5.250	12/1/2039	1,440,000	1,406,002	0.180
Beaver County, PA, GO	5.000	11/15/2021	1,285,000	1,374,577	0.176
New York City, NY, Housing Development Corp.	4.500	2/15/2048	1,335,000	1,371,592	0.176
North Carolina Eastern Municipal Power	4.000	1/1/2020	1,325,000	1,354,879	0.174
New Orleans, LA, Aviation Board	5.000	1/1/2034	1,250,000	1,343,788	0.172
Kentucky Bond Dev. Corp.	5.000	9/1/2034	1,200,000	1,343,172	0.172
Colorado Health Facs Auth Rev	2.814	10/1/2039	1,330,000	1,335,054	0.171
North Texas Tollway Auth Rev	5.000	1/1/2035	1,200,000	1,329,600	0.170
Chicago, IL, Board of Education	6.000	1/1/2020	1,295,000	1,312,301	0.168
State Louis Cnty. Industrial Dev. Auth.	5.000	9/1/2026	1,255,000	1,310,571	0.168
Orange County, FL, Health Facs Auth	5.000	8/1/2024	1,190,000	1,304,526	0.167
New Jersey Economic Dev. Auth	5.000	6/15/2023	1,200,000	1,300,056	0.167
Illinois State Finance Auth Rev	7.750	8/15/2034	1,240,000	1,288,980	0.165
City of Chicago, IL, Waterworks Rev	5.000	11/1/2029	1,205,000	1,285,349	0.165
Ventura County, CA, Certificates of Participation	5.625	8/15/2027	1,250,000	1,285,063	0.165
Beaver County, PA, GO	5.000	11/15/2020	1,220,000	1,279,024	0.164
San Joaquin Hills, CA, Transportation Auth	5.000	1/15/2029	1,165,000	1,276,502	0.164
State of Illinois	5.000	6/15/2024	1,185,000	1,272,216	0.163
Austin, TX, Airport System Rev	5.000	11/15/2028	1,125,000	1,271,171	0.163
State of Illinois	5.000	2/1/2027	1,200,000	1,269,060	0.163
Massachusetts State Development Finance Agency	8.000	4/15/2031	1,200,000	1,261,956	0.162
City of Cleveland, OH, Airport System Rev	5.000	1/1/2022	1,165,000	1,258,678	0.161
Municipal Electric Auth, GA	5.000	1/1/2022	1,170,000	1,256,393	0.161
Putnam County, FL, DA Auth	5.000	3/15/2042	1,150,000	1,254,570	0.161
Duluth, MN, ISD, No. 709	4.000	2/1/2027	1,180,000	1,251,060	0.160

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Louisiana State Local Gov't Environmental Facs & Community DA Rev	6.000	11/15/2030	1,155,000	1,250,911	0.160
Cuyahoga, OH, Community College Dist	5.000	8/1/2027	1,200,000	1,242,384	0.159
Kentucky Bond Dev. Corp.	5.000	9/1/2033	1,100,000	1,237,181	0.159
Denver City & County School Dist. No. 1, CO	5.500	12/1/2029	1,000,000	1,225,230	0.157
Commonwealth Finance Auth, PA	5.000	6/1/2029	1,070,000	1,210,673	0.155
Indiana Municipal Power Agency	5.000	1/1/2032	1,050,000	1,209,222	0.155
Municipal Electric Auth, GA	5.000	1/1/2024	1,075,000	1,179,361	0.151
City & County of Denver CO Airport System Rev	5.000	12/1/2034	1,000,000	1,171,370	0.150
Michigan State Building Auth	5.000	4/15/2027	1,000,000	1,166,420	0.149
Inglewood, CA, Redevelopment Agency	5.000	5/1/2028	1,000,000	1,165,110	0.149
California State, GO	5.000	8/1/2029	1,000,000	1,162,750	0.149
Inglewood, CA, Redevelopment Agency	5.000	5/1/2029	1,000,000	1,158,490	0.148
New York City, NY, Transitional Finance Auth	5.000	7/15/2026	1,000,000	1,158,450	0.148
San Francisco City & County, CA, Redevelopment Agency	6.500	8/1/2032	1,120,000	1,155,997	0.148
California State Health Facs	5.000	2/1/2029	1,000,000	1,154,550	0.148
Delaware River, PA, Joint Toll Bridge Commission	5.000	7/1/2031	1,000,000	1,152,660	0.148
Clark County, NV, School Dist	5.000	6/15/2028	1,000,000	1,149,980	0.147
Tennessee Housing Development Agency	3.500	1/1/2047	1,125,000	1,149,919	0.147
County of Montgomery, OH	5.000	5/1/2039	1,140,000	1,147,912	0.147
Spring Branch, TX, ISD GO	5.000	2/1/2026	1,000,000	1,144,120	0.147
Kentucky Bond Dev. Corp.	5.000	9/1/2035	1,025,000	1,142,926	0.146
City of Saint Louis, MO, Airport Rev	5.000	7/1/2032	1,000,000	1,140,380	0.146
Manatee County, FL, School Dist	5.000	10/1/2030	1,000,000	1,139,240	0.146
Railsplitter Tobacco Settlement Auth, IL	5.000	6/1/2026	1,000,000	1,139,050	0.146
Dallas, TX, Area Rapid Transit Sales Tax Rev	5.000	12/1/2030	1,000,000	1,137,420	0.146
Michigan Finance Auth	5.000	11/1/2035	1,000,000	1,136,540	0.146
Rancho Cucamonga, CA, Redevelopment Agency Tax Allocation	5.000	9/1/2029	1,000,000	1,134,280	0.145
State of Hawaii Airports System Rev	5.000	7/1/2032	1,000,000	1,133,210	0.145
Michigan Finance Auth	5.000	11/1/2036	1,000,000	1,132,430	0.145
Wyandotte County-Kansas City, KS	5.000	9/1/2025	1,000,000	1,132,000	0.145
South Carolina St Jobs-Econ DA Rev	5.250	8/1/2024	1,000,000	1,131,470	0.145
Clackamas County, OR, Hospital Facility Auth	2.800	5/15/2024	1,150,000	1,131,117	0.145
City of New Haven, CT, GO	5.000	8/1/2024	1,000,000	1,130,630	0.145
Kentucky Bond Dev. Corp.	5.000	9/1/2032	1,000,000	1,129,850	0.145
Illinois State Toll Highway Auth, Taxable Rev	5.000	1/1/2031	1,000,000	1,129,230	0.145
Cook County, IL, GO	5.000	11/15/2026	1,000,000	1,129,150	0.145
State of Hawaii Airports System Rev	5.000	7/1/2033	1,000,000	1,128,120	0.145
CIVICVentures, AK, Rev	5.000	9/1/2026	1,000,000	1,126,750	0.144
City of Waterbury, CT, GO	5.000	11/15/2032	1,000,000	1,126,410	0.144

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Pennsylvania Turnpike Commission Rev	5.000	12/1/2031	1,000,000	1,126,360	0.144
California County, CA, Tobacco Securitization	5.000	6/1/2022	1,050,000	1,125,243	0.144
Miami Beach, FL, Redevelopment Agency	5.000	2/1/2026	1,000,000	1,123,590	0.144
City of Chicago, IL, Waterworks Rev	5.000	11/1/2027	1,000,000	1,123,210	0.144
Illinois State Finance Auth Rev	5.000	11/15/2028	1,000,000	1,121,930	0.144
Michigan Finance Auth	5.000	11/1/2038	1,000,000	1,121,360	0.144
Pennsylvania Turnpike Commission Rev	5.000	12/1/2029	1,000,000	1,120,800	0.144
Indianapolis, IN, Local Public Improvement Bond Bank	5.000	1/1/2031	1,000,000	1,118,470	0.143
Indiana State Finance Auth Hospital Rev	5.000	12/1/2029	1,000,000	1,117,870	0.143
State of Hawaii Airports System Rev	5.000	7/1/2035	1,000,000	1,117,560	0.143
Michigan Finance Auth	5.000	7/1/2027	1,000,000	1,117,410	0.143
Palm Beach County, FL, Health Facs Auth	6.750	6/1/2024	1,000,000	1,117,340	0.143
Illinois State Finance Auth Rev	5.000	11/15/2023	1,000,000	1,117,240	0.143
Arlington, TX, Higher Education Finance Corp. Rev	5.000	8/15/2027	1,000,000	1,116,060	0.143
City of Chicago, IL, Waterworks Rev	5.000	11/1/2028	1,020,000	1,115,778	0.143
New York State Dormitory Auth Rev	5.000	3/15/2030	1,000,000	1,115,570	0.143
City of Shreveport, LA, Water & Sewer Rev	5.000	12/1/2035	1,000,000	1,115,550	0.143
Palm Beach County, FL, Health Facs Auth	6.800	6/1/2025	1,000,000	1,114,420	0.143
Illinois State Finance Auth Rev	5.000	10/1/2023	1,000,000	1,113,970	0.143
Puerto Rico Highway & Transportation Auth	4.950	7/1/2026	1,085,000	1,112,570	0.143
Michigan Finance Auth	5.000	7/1/2028	1,000,000	1,112,350	0.143
Clifton, TX, Higher Education Finance Corp. Sales Tax Securitization Corp.	4.000	8/15/2030	1,050,000	1,111,163	0.142
Alabama State Port Auth Rev, Docks Facilities	5.000	1/1/2030	1,000,000	1,109,990	0.142
Massachusetts State Development Finance Agency	5.000	10/1/2032	1,000,000	1,108,990	0.142
Massachusetts State Development Finance Agency	5.000	7/1/2029	1,000,000	1,108,570	0.142
City of Saint Louis, MO, Airport Rev	5.000	7/1/2047	1,000,000	1,108,060	0.142
New York State Urban Development Corp. Rev	5.000	3/15/2026	1,000,000	1,106,420	0.142
City of Arlington, TX	5.000	2/15/2034	1,000,000	1,102,730	0.141
North Texas Tollway Auth Rev	5.000	1/1/2030	1,000,000	1,100,500	0.141
Port of Portland, OR, Airport Rev	5.000	7/1/2031	1,000,000	1,098,640	0.141
Chicago, IL, Board of Education	5.000	12/1/2024	1,000,000	1,095,720	0.140
Michigan Finance Auth	5.000	6/1/2034	1,000,000	1,094,830	0.140
City of Chicago, IL, Wastewater Transmission Rev	5.000	1/1/2028	1,000,000	1,094,430	0.140
Michigan Finance Auth	5.000	7/1/2029	1,000,000	1,094,210	0.140
New Jersey Transportation Trust Fund Auth	5.000	12/15/2023	1,000,000	1,093,990	0.140
Illinois State Toll Highway Auth, Taxable Rev	5.000	1/1/2027	1,000,000	1,091,270	0.140
Municipal Electric Auth, GA	5.000	11/1/2022	1,000,000	1,090,950	0.140
San Buenaventura, CA, Community Memorial Health System	7.500	12/1/2041	1,000,000	1,089,980	0.140
Indianapolis, IN, Airport Auth Rev	5.000	1/1/2029	1,000,000	1,089,150	0.140

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Cook County, IL, Community High School Dist No. 212 Leyden	5.000	12/1/2034	1,000,000	1,087,910	0.139
Wayne County, MI, Airport Auth Rev	5.000	12/1/2030	965,000	1,087,816	0.139
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2024	1,000,000	1,085,440	0.139
Chicago, IL, Midway International Airport	5.000	1/1/2036	1,000,000	1,083,140	0.139
Railsplitter Tobacco Settlement Auth, IL	5.500	6/1/2023	1,000,000	1,080,600	0.138
Illinois State, GO	6.500	6/15/2022	1,030,000	1,076,803	0.138
City of Philadelphia, PA, Water & Wastewater Rev	5.000	11/1/2029	930,000	1,076,791	0.138
Orange County, CA, Community Facs Dist, Special Tax	5.000	8/15/2034	1,000,000	1,073,980	0.138
Orange County, CA, Community Facs Dist, Special Tax	5.000	8/15/2036	1,000,000	1,070,420	0.137
South Dakota State Educational Enhancement Funding Corp.	5.000	6/1/2026	1,000,000	1,070,000	0.137
Clifton, TX, Higher Education Finance Corp.	4.000	8/15/2029	1,000,000	1,069,640	0.137
Metropolitan Pier & Exposition Auth, IL	0.000	6/15/2020	1,120,000	1,066,878	0.137
City of Hartford, CT, GO	5.000	7/1/2027	950,000	1,064,741	0.136
Public Finance Auth, WI	3.500	11/15/2023	1,065,000	1,064,020	0.136
Yonkers, NY, GO	5.000	3/15/2021	1,000,000	1,058,930	0.136
California State Public Works Board, Correctional Facs Improvement	6.000	3/1/2035	1,000,000	1,053,090	0.135
California State Communities DA Rev	5.625	10/1/2032	1,000,000	1,051,970	0.135
CHICAGO IL BRD OF EDU DEDICATE CHIEDU 04/46 FIXED 5	5.000	4/1/2046	1,000,000	1,049,220	0.134
New Jersey State Econ DA	5.000	9/1/2021	1,000,000	1,048,080	0.134
Metropolitan Pier & Exposition Auth, IL	5.000	12/15/2035	1,000,000	1,045,160	0.134
Michigan Finance Auth	5.000	11/1/2034	915,000	1,044,802	0.134
Louisiana State Local Gov't Environmental Facs & Community DA Rev	5.750	11/15/2030	975,000	1,038,619	0.133
Pennsylvania Higher Educational Facs Auth	5.000	5/1/2032	920,000	1,035,948	0.133
City of Chicago, IL, GO	5.000	12/1/2023	1,000,000	1,031,140	0.132
Elk Grove, CA, Finance Auth Special Tax	5.000	9/1/2032	910,000	1,025,934	0.131
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	6.000	1/1/2039	1,000,000	1,025,690	0.131
New York State Thruway Auth Rev	4.000	1/1/2037	1,000,000	1,019,130	0.131
City of Chicago, IL, GO	5.000	1/1/2020	1,000,000	1,018,420	0.130
Washington Township, CA, Health Care Dist Rev	6.000	7/1/2029	1,000,000	1,017,730	0.130
Rhode Island Commerce Corp.	5.000	6/15/2019	1,000,000	1,016,550	0.130
City of Chicago, IL, GO	5.000	1/1/2021	980,000	1,012,124	0.130
New Hope, TX, Cultural Education Facs Finance Corp.	5.000	11/1/2046	1,000,000	1,010,370	0.129
Oklahoma Dev. Finance Auth	5.500	8/15/2057	935,000	1,007,771	0.129
Massachusetts State Development Finance Agency	4.000	10/1/2024	1,000,000	1,004,090	0.129
New York State Thruway Auth Rev	5.000	1/1/2019	1,000,000	1,002,350	0.128

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Susquehanna, PA, Regional Airport Auth System Rev	5.000	1/1/2019	1,000,000	1,001,990	0.128
Massachusetts State Development Finance Agency	4.000	10/1/2025	1,000,000	999,360	0.128
Indiana Municipal Power Agency	5.000	1/1/2033	870,000	996,898	0.128
Oklahoma Dev. Finance Auth	5.250	8/15/2048	935,000	996,747	0.128
Whiting, IN, Environmental Facs Rev	1.850	6/1/2044	1,000,000	996,010	0.128
New Hope, TX, Cultural Education Facs Finance Corp.	3.250	11/15/2022	1,000,000	976,780	0.125
Illinois State, GO	5.000	5/1/2033	950,000	974,377	0.125
Salem Hospital Fac Auth	5.000	5/15/2038	910,000	972,863	0.125
Denton, TX, ISD GO	0.000	8/15/2020	1,000,000	962,780	0.123
Allegheny County, PA	5.000	3/1/2019	945,000	951,851	0.122
Puerto Rico Electric Power Auth	5.000	7/1/2019	945,000	951,634	0.122
Allegheny County, PA, IDA Charter School	6.750	8/15/2035	915,000	947,894	0.121
Clark County, NV, School Dist	5.000	6/15/2026	830,000	942,756	0.121
Pennsylvania Turnpike Commission Rev	2.670	12/1/2021	925,000	935,628	0.120
Clark County, NV, Special Improvement Dist	2.250	12/1/2019	925,000	921,402	0.118
Shelby County, TN, Health Educational & Housing Facs Board	5.000	9/1/2037	1,000,000	902,870	0.116
Salt Verde Financial Corp., AZ	5.250	12/1/2020	855,000	902,470	0.116
South Dakota Housing DA	4.000	11/1/2047	855,000	893,851	0.115
Yonkers, NY, GO	3.000	8/15/2019	885,000	890,717	0.114
Clark County, NV	2.500	12/1/2018	880,000	880,000	0.113
New York State Energy Research & DA	2.375	7/1/2026	860,000	859,338	0.110
Washington State Health Care Facs Auth Rev	5.000	7/1/2028	780,000	857,399	0.110
New York Mortgage Agency Rev	3.500	10/1/2034	845,000	857,295	0.110
Chicago, IL, Transit Auth	5.250	12/1/2027	800,000	853,704	0.109
New Orleans, LA, Aviation Board	5.000	1/1/2026	750,000	845,640	0.108
Connecticut State, GO	5.000	5/15/2025	750,000	837,960	0.107
Richmond, IN, Hospital Auth Rev	5.000	1/1/2035	775,000	836,481	0.107
Metropolitan Transportation Auth	0.010	11/15/2029	1,210,000	828,463	0.106
Port of Portland, OR, Airport Rev	5.000	7/1/2032	750,000	822,773	0.105
Pennsylvania Turnpike Commission Rev	5.000	12/1/2042	755,000	822,255	0.105
South Dakota State Educational Enhancement Funding Corp.	5.000	6/1/2023	750,000	814,568	0.104
Philadelphia, PA, Municipal Auth	6.500	4/1/2034	800,000	812,176	0.104
Chicago, IL, Board of Education, Special Tax	6.000	4/1/2046	715,000	808,872	0.104
Illinois State Finance Auth Rev	5.000	10/1/2028	700,000	798,063	0.102
Dallas-Fort Worth, TX, International Airport Rev	5.000	11/1/2023	750,000	785,993	0.101
Saint Francis, MN, ISD, No. 15	4.000	2/1/2031	750,000	777,953	0.100
Salem Hospital Fac Auth	5.000	5/15/2048	720,000	761,638	0.098
Philadelphia, PA, Municipal Auth	6.375	4/1/2029	750,000	761,138	0.098
Public Finance Auth, WI	3.000	11/15/2022	750,000	750,023	0.096
Dist of Columbia Rev	5.000	7/1/2032	735,000	748,311	0.096

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
California State Communities DA Rev	5.000	10/1/2022	700,000	740,334	0.095
Iowa Student Loan Liquidity Corp.	5.000	12/1/2024	650,000	715,657	0.092
Miami-Dade County, FL, Expressway Auth	5.000	7/1/2024	625,000	711,006	0.091
Aurora, IL, Tax Increment Rev	6.750	12/30/2027	695,000	696,070	0.089
Newburgh, NY, GO	5.000	6/15/2019	675,000	684,767	0.088
Austin, TX, Airport System Rev	5.000	11/15/2026	595,000	677,628	0.087
New Hope, TX, Cultural Education Facs Finance Corp.	1.850	11/1/2020	700,000	676,970	0.087
Lancaster County, PA, Hospital Auth	5.000	7/1/2024	635,000	672,941	0.086
Cook, IL, Regional Transportation Auth	5.000	6/1/2035	600,000	665,232	0.085
Las Vegas, NV, Special Improvement Dist	5.000	6/1/2029	635,000	646,278	0.083
Massachusetts State Development Finance Agency	4.000	10/1/2026	635,000	629,920	0.081
Austin, TX, Airport System Rev	5.000	11/15/2030	560,000	627,822	0.080
City of Bayonne NJ	0.000	7/1/2023	705,000	623,594	0.080
CHICAGO IL BRD OF EDU CHIEDU 12/23 FIXED 5	5.000	12/1/2023	600,000	622,392	0.080
County of Montgomery, OH	5.000	5/1/2039	610,000	617,588	0.079
Town of Oyster Bay, NY, GO	2.625	3/1/2020	615,000	614,127	0.079
University of Colorado Enterprise Rev	5.750	6/1/2028	600,000	611,460	0.078
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2027	530,000	584,956	0.075
Pennsylvania Turnpike Commission Rev	2.570	12/1/2020	575,000	578,611	0.074
New Orleans, LA, Aviation Board	5.000	1/1/2027	500,000	567,380	0.073
Pennsylvania Turnpike Commission Rev	5.000	12/1/2027	500,000	566,290	0.073
Reading, PA, School Dist GO	5.000	3/1/2038	500,000	552,140	0.071
Lancaster County, PA, Hospital Auth	5.000	7/1/2025	515,000	547,867	0.070
Harris County - Houston, TX	5.000	11/15/2032	500,000	545,155	0.070
Port of Oakland, CA	5.000	5/1/2023	500,000	542,825	0.070
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2023	500,000	534,510	0.068
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2024	500,000	534,510	0.068
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2025	500,000	533,380	0.068
Santa Margarita, CA, Water Dist Special Tax	5.000	9/1/2022	500,000	529,845	0.068
Connecticut Housing Finance Auth	4.000	11/15/2044	515,000	529,569	0.068
Clifton, TX, Higher Education Finance Corp.	4.000	8/15/2031	500,000	524,865	0.067
Chicago, IL, Midway International Airport	5.000	1/1/2021	500,000	524,635	0.067
Marion County, OR, School Dist No. 15 North Marion	0.010	6/15/2037	1,105,000	519,240	0.067
New Jersey Economic Development Auth Rev, School Facilities Construction Bond	5.000	6/15/2020	500,000	519,190	0.067
New Jersey State Econ DA	4.875	9/15/2019	510,000	518,252	0.066
Santa Margarita, CA, Water Dist Special Tax	4.250	9/1/2021	500,000	516,580	0.066
San Diego, CA, USD GO	4.000	7/1/2035	495,000	514,097	0.066
Allegheny County, PA, Hospital DA	5.375	8/15/2029	500,000	511,310	0.066
County of Hamilton, OH, Sales Tax Rev	5.000	12/1/2027	430,000	507,361	0.065
New Jersey Economic Development Auth Rev, School Facilities Construction Bond	5.000	6/15/2019	500,000	506,970	0.065
Connecticut State, GO	5.000	4/15/2022	470,000	505,682	0.065

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Howard, MD, Special Obligation	4.000	2/15/2028	500,000	503,090	0.064
Maryland Econ Development Corp.	4.000	6/1/2020	480,000	493,397	0.063
Massachusetts State Development Finance Agency	5.000	1/1/2019	480,000	480,912	0.062
Newburgh, NY, GO	5.000	6/15/2019	470,000	476,801	0.061
Chicago, IL, Transit Auth	5.000	6/1/2025	415,000	463,655	0.059
City of Waterbury, CT, GO	5.000	11/15/2031	405,000	457,107	0.059
San Diego, CA, USD GO	4.000	7/1/2034	435,000	455,154	0.058
State of Michigan	5.000	3/15/2027	370,000	435,586	0.056
City of Atlantic City, NJ, GO	5.000	3/1/2022	400,000	429,156	0.055
Lancaster County, SC, Sun City Assessment	7.700	11/1/2017	1,987,000	417,270	0.053
Huntington Park, CA, Public Finance Auth Rev	5.250	9/1/2019	400,000	400,956	0.051
Sales Tax Securitization Corp.	5.000	1/1/2029	350,000	390,509	0.050
San Diego, CA, USD GO	4.000	7/1/2034	370,000	387,142	0.050
San Diego, CA, USD GO	4.000	7/1/2035	370,000	384,275	0.049
Harris County - Houston, TX	5.000	11/15/2034	350,000	380,037	0.049
Saint Francis, MN, ISD, No. 15	4.000	2/1/2030	365,000	379,929	0.049
Las Vegas, NV, Special Improvement Dist	5.000	6/1/2028	370,000	379,091	0.049
Michigan State Hospital Finance Auth	4.000	11/15/2032	345,000	358,127	0.046
Elk Grove, CA, Finance Auth Special Tax	5.000	9/1/2031	315,000	356,366	0.046
Las Vegas, NV, Special Improvement Dist	5.000	6/1/2027	340,000	349,857	0.045
Syracuse, NY, IDA	5.000	1/1/2029	320,000	347,130	0.044
Cook County, IL, Community High School Dist No. 212 Leyden	5.000	12/1/2027	310,000	343,635	0.044
Jackson County, OR, School Dist No. 4, GO	0.010	6/15/2034	625,000	340,794	0.044
Saint Francis, MN, ISD, No. 15	4.000	2/1/2029	315,000	329,329	0.042
Puerto Rico Electric Power Auth	5.250	7/1/2019	310,000	312,610	0.040
El Dorado, CA, Irrigation Dist	5.375	8/1/2024	300,000	307,461	0.039
Broward County, FL, Airport System Rev	5.000	10/1/2021	285,000	305,375	0.039
City of Reno NV	5.000	6/1/2026	250,000	286,078	0.037
Burke County, GA, DA Rev	1.850	12/1/2049	285,000	283,347	0.036
Stone Canyon, MO, Community Improvement Dist Rev	5.750	4/1/2027	1,000,000	280,000	0.036
City of Reno NV	5.000	6/1/2024	250,000	279,378	0.036
Broward County, FL, Airport System Rev	5.000	10/1/2020	265,000	277,757	0.036
Metropolitan Transportation Auth	0.010	11/15/2027	370,000	276,523	0.035
Chicago, IL, Park Dist, GO	5.000	1/1/2020	275,000	275,663	0.035
Dist of Columbia Rev	5.000	7/1/2037	270,000	269,020	0.034
Town of Oyster Bay, NY, GO	3.000	3/1/2021	265,000	268,270	0.034
City of Atlantic City, NJ, GO	5.000	3/1/2021	250,000	263,198	0.034
University of Southern Indiana	5.000	10/1/2023	250,000	256,328	0.033
Rochester, MN, Healthcare & Housing Rev Facs	4.000	12/1/2019	250,000	252,645	0.032
Massachusetts School Building Auth	5.000	11/15/2030	200,000	230,844	0.030
North Texas Tollway Auth Rev	6.100	1/1/2028	230,000	230,669	0.030

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Commonwealth of Puerto Rico, GO	0.000	7/1/2019	220,000	215,145	0.028
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2035	200,000	209,730	0.027
Philadelphia, PA, School Dist GO	5.250	9/1/2023	200,000	208,890	0.027
Indiana Municipal Power Agency	5.000	1/1/2034	180,000	204,615	0.026
Miami Beach, FL, Health Facs Auth	5.000	11/15/2020	190,000	198,841	0.025
Village, FL, Community Development Dist No. 11	3.250	5/1/2019	190,000	191,159	0.024
Massachusetts State Development Finance Agency	4.000	7/15/2036	165,000	175,346	0.022
State of Hawaii Airports System Rev	5.000	7/1/2034	155,000	174,144	0.022
California State Public Works Board, State University Trustees	6.125	4/1/2029	170,000	172,501	0.022
Commonwealth Finance Auth, PA	5.000	6/1/2031	145,000	162,313	0.021
Town of Oyster Bay, NY, GO	4.000	11/1/2022	155,000	159,772	0.020
Puerto Rico Electric Power Auth	5.000	7/1/2019	155,000	156,088	0.020
Philadelphia, PA, School Dist GO	3.000	9/1/2019	150,000	150,887	0.019
Broward County, FL, Airport System Rev	5.000	10/1/2019	145,000	148,297	0.019
City of Chicago, IL, Waterworks Rev	5.000	11/1/2023	135,000	146,067	0.019
Commonwealth Finance Auth, PA	5.000	6/1/2028	125,000	142,634	0.018
Town of Oyster Bay, NY, GO	2.500	3/1/2019	125,000	124,983	0.016
Sundance, AZ, Community Facs Dist	7.125	7/1/2027	120,000	120,000	0.015
Wisconsin State	5.750	5/1/2033	115,000	116,852	0.015
Magnolia Creek, FL, Community Development Dist Capital Improvement	5.900	5/1/2039	500,000	112,500	0.014
Houston, TX, Utility System Rev	6.000	11/15/2036	105,000	106,958	0.014
Town of Oyster Bay, NY, GO	5.000	3/15/2019	95,000	95,703	0.012
Chicago, IL, Park Dist, GO	5.000	1/1/2019	65,000	65,140	0.008
San Diego, CA, Redevelopment Agency, Centre City Sub Pkg	5.250	9/1/2026	60,000	60,158	0.008
Southern California Public Power Auth	5.000	7/1/2023	50,000	50,131	0.006
Town of Oyster Bay, NY, GO	3.750	12/1/2018	50,000	50,000	0.006
Nevada State Natural Resources GO	5.000	3/1/2026	10,000	11,070	0.001
Wisconsin State	5.750	5/1/2033	10,000	10,161	0.001
OTHER ASSETS LESS LIABILITIES				26,113,897	3.346
TOTAL NET ASSETS				780,506,152	

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Certain Fund holdings (including, but not limited to, foreign currencies, currency contracts, equity and debt futures, equity and debt options, equity swaps and short-term investments) have been included under "Other Assets" and may not be listed separately. Please see the Fund's Statement of Additional Information on hartfordfunds.com for a discussion of the Fund's policy.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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