

Full Portfolio Holdings* as of August 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Fixed Income Clearing Corp. Repurchase Agreement dated 01/29/2021 at 0.020%, due on 02/01/2021 with a maturity value of \$20,065,950; collateralized by U.S. Treasury Bond at 3.000%, maturing 05/15/2047, with a market value of \$20,467,316	0.020	9/1/2021	6,425,031	6,425,031	5.184
Cook Cnty. School Dist. No 78 Rosemont	5.000	12/1/2029	1,665,000	2,145,637	1.731
University of North Carolina at Chapel Hill	0.189	12/1/2041	2,000,000	2,000,565	1.614
Massachusetts Clean Water Trust	5.000	2/1/2040	1,500,000	1,981,716	1.599
New York State Dormitory Auth Rev	0.020	7/1/2031	1,870,000	1,870,000	1.509
Colorado Health Facs. Auth.	4.000	11/15/2046	1,500,000	1,803,931	1.455
City of New York, NY, GO	4.000	8/1/2040	1,500,000	1,800,678	1.453
City of New York, NY, GO	0.010	8/1/2040	1,800,000	1,800,000	1.452
Massachusetts State Dev Finance Agency	5.000	7/1/2025	1,500,000	1,758,608	1.419
City of San Antonio TX	5.000	8/1/2024	1,455,000	1,657,923	1.338
State of Colorado	5.000	12/15/2033	1,000,000	1,329,523	1.073
Sales Tax Securitization Corp., IL Rev	5.000	1/1/2037	1,000,000	1,277,773	1.031
Metropolitan Transportation Auth, NY, Rev	5.000	3/1/2022	1,240,000	1,269,665	1.024
University of California, Rev	4.000	5/15/2038	1,000,000	1,223,815	0.987
California State, GO Taxable	4.000	3/1/2036	1,000,000	1,217,637	0.982
Harris County, TX, Cultural Education Facs Finance Corp.	3.000	10/1/2051	1,130,000	1,207,053	0.974
Minnesota Higher Education Facs Auth	4.000	10/1/2050	1,000,000	1,181,476	0.953
Kendall Kane & Will Counties, IL, Unified School Dist, GO	5.000	2/1/2025	1,010,000	1,153,392	0.931
Maryland Stadium Auth Rev	5.000	5/1/2050	750,000	1,111,659	0.897
Vermont Student Assistance Corp.	5.000	6/15/2030	875,000	1,097,072	0.885
New Hampshire Business Finance Auth	4.000	1/1/2051	1,000,000	1,094,212	0.883
Minnesota Housing Finance Agency	3.000	1/1/2051	995,000	1,087,225	0.877
Burke County, GA, Dev Auth Rev	1.550	12/1/2049	1,000,000	1,012,135	0.817
Del Valle Independent School Dist. TX	5.000	6/15/2030	750,000	1,002,036	0.808
Connecticut State Health & Educational Facs Auth	5.000	7/1/2040	750,000	953,201	0.769
Rhode Island Housing & Mortgage Finance Corp.	4.000	10/1/2048	860,000	945,231	0.763
New Mexico Mortgage Finance Auth,	3.000	1/1/2052	825,000	906,132	0.731
City of Granite, IL, Rev	1.250	5/1/2027	865,000	872,102	0.704
Connecticut State Higher Education Supplement Loan Auth	5.000	11/15/2026	720,000	868,201	0.701
Maricopa County, AZ, Industrial Dev Auth	3.000	9/1/2039	775,000	844,141	0.681
State Johns Cnty. Industrial Dev. Auth.	4.000	12/15/2041	750,000	833,357	0.672
South Dakota Housing Dev Auth Rev	3.000	11/1/2051	760,000	831,509	0.671
State of New York Mortgage Agency	3.250	10/1/2050	750,000	823,566	0.664
Connecticut State Higher Education Supplement Loan Auth	5.000	11/15/2025	700,000	822,295	0.663
New Jersey Transportation Trust Fund Auth	5.000	6/15/2031	570,000	756,882	0.611

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Iowa Finance Auth	3.000	7/1/2051	675,000	741,704	0.598
Maryland Community Dev Administration	3.000	9/1/2051	665,000	728,214	0.588
Central Texas Regional Mobility Auth	4.000	1/1/2040	600,000	716,606	0.578
Washington State Housing Finance Commission Rev	3.000	12/1/2049	635,000	697,657	0.563
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2023	650,000	687,819	0.555
State of Missouri, Health & Educational Facs Auth	4.000	7/1/2035	550,000	678,311	0.547
New York State Urban Dev Corp. Rev	5.000	3/15/2032	500,000	667,098	0.538
Regional Transportation Dist, CO	4.000	7/15/2039	500,000	657,065	0.530
Washington State Health Care Facs Auth Rev	5.000	9/1/2040	500,000	647,029	0.522
Lane County, OR, School Dist No. 52 Bethel	0.010	6/15/2041	1,000,000	637,782	0.515
Chicago, IL, Board of Education, GO	5.000	12/1/2041	500,000	632,065	0.510
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2045	500,000	622,342	0.502
North Dakota Housing Finance Agency	3.000	1/1/2052	560,000	615,408	0.497
Idaho Housing & Finance Association	4.000	7/15/2036	500,000	609,767	0.492
California Municipal Finance Auth	4.000	5/15/2038	500,000	603,888	0.487
Southern Ohio Port Auth Rev	6.500	12/1/2030	500,000	585,989	0.473
Rhode Island Student Loan Auth	5.000	12/1/2028	460,000	577,472	0.466
Virginia State Small Business Financing Auth Rev	4.000	1/1/2039	500,000	576,685	0.465
Massachusetts Educational Financing Auth	5.000	1/1/2025	500,000	572,979	0.462
Public Finance Auth, WI	4.000	7/1/2059	500,000	560,470	0.452
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2034	500,000	560,349	0.452
Ecorse, MI, Public School Dist, GO	5.000	5/1/2027	450,000	560,208	0.452
Maine Health & Higher Educational Facs Auth	4.000	7/1/2046	465,000	554,233	0.447
Orange County, FL, Convention Center	5.000	10/1/2023	500,000	548,397	0.442
State of Oregon Housing & Community Services Department	3.000	1/1/2052	500,000	545,966	0.441
Nebraska Investment Finance Auth.	3.000	9/1/2045	495,000	542,427	0.438
New York State Dormitory Auth Rev	4.000	2/15/2037	450,000	536,314	0.433
Long Island, NY, Power Auth Rev	0.850	9/1/2050	500,000	502,278	0.405
State of Mississippi, Gaming Tax Rev	5.000	10/15/2037	400,000	497,917	0.402
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2052	400,000	484,962	0.391
State of Illinois, GO	5.000	11/1/2026	400,000	482,284	0.389
Orlando, FL, Utilities Commission	1.250	10/1/2046	475,000	480,864	0.388
Puerto Rico Sales Tax Financing Corp. Sales Tax Rev	4.329	7/1/2040	400,000	453,713	0.366
Rhode Island Commerce Corp. Rev	5.000	5/15/2030	340,000	449,864	0.363
State of Illinois, GO	5.000	3/1/2029	355,000	447,096	0.361
Harris County - Houston, TX, Sports Auth	5.000	11/15/2033	400,000	446,815	0.361
State of Illinois, GO	5.000	10/1/2031	330,000	424,779	0.343
Brookhaven, NY, Local Dev Corp.	1.625	11/1/2025	405,000	421,705	0.340
New Jersey Turnpike Auth Rev	5.250	1/1/2026	350,000	421,151	0.340

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Cathedral City, CA, Redev Agency Successor Agency	4.000	8/1/2032	340,000	409,093	0.330
Main Street Natural Gas, Inc., GA	5.500	9/15/2028	315,000	403,607	0.326
City of Phoenix, AZ, Civic Improvement Corp.	5.000	7/1/2031	325,000	399,897	0.323
Illinois State Toll Highway Auth, Taxable Rev	5.000	1/1/2030	300,000	396,905	0.320
New Haven, MI, Community Schools, GO	5.000	5/1/2032	300,000	388,589	0.314
Public Finance Auth, WI	5.000	7/1/2035	300,000	387,909	0.313
Broward County, FL, Port Facs Rev	5.000	9/1/2028	300,000	384,910	0.311
Chicago, IL, Metropolitan Water Reclamation Dist, GO	5.250	12/1/2032	270,000	377,980	0.305
State of Illinois, GO	5.000	12/1/2034	315,000	377,276	0.304
City of Philadelphia, PA, GO	5.000	2/1/2039	300,000	376,912	0.304
Chattanooga, TN, Health Educational & Housing Facs Board	5.000	8/1/2039	300,000	376,150	0.303
State of Alabama, Troy University Rev	5.000	11/1/2023	335,000	369,065	0.298
Palm Beach County, FL, Health Facs Auth	2.625	6/1/2025	355,000	365,692	0.295
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2036	300,000	361,578	0.292
New York City, NY, Transitional Finance Auth, Future Tax Secured Rev	5.000	11/1/2032	265,000	354,267	0.286
Central Plains, NE, Energy Project	5.000	9/1/2025	300,000	352,930	0.285
Keller, TX, Independent School Dist, GO	4.000	2/15/2037	290,000	345,714	0.279
Massachusetts Housing Finance Agency	3.150	6/1/2023	330,000	343,695	0.277
Oklahoma Dev Finance Auth	1.625	7/6/2023	340,000	343,218	0.277
State of Alabama, Docks Department	5.000	10/1/2024	300,000	340,803	0.275
East Baton Rouge, LA, Sewerage Commission	1.300	2/1/2041	325,000	333,028	0.269
Richmond, MI, Community Schools, GO	5.000	5/1/2030	255,000	331,107	0.267
State of Connecticut, Special Tax Rev	5.000	5/1/2033	250,000	328,559	0.265
Orange County, FL, Convention Center	5.000	10/1/2024	285,000	325,174	0.262
State of New York Mortgage Agency	3.250	10/1/2024	300,000	321,448	0.259
Clear Creek, TX, Independent School Dist, GO	0.280	2/15/2038	320,000	319,718	0.258
Massachusetts Housing Finance Agency	3.300	6/1/2024	300,000	318,501	0.257
Lansing, MI, School Dist, GO	5.000	5/1/2037	250,000	317,092	0.256
State of New York Mortgage Agency	3.250	4/1/2025	300,000	313,882	0.253
Municipal Electric Auth, GA	5.000	1/1/2033	235,000	308,772	0.249
Arlington, TX, Higher Education Finance Corp.	5.000	2/15/2027	250,000	307,570	0.248
E-470 Public Highway, CO, Auth Rev	0.384	9/1/2039	305,000	305,500	0.246
Washington County, NE, Rev	0.900	9/1/2030	300,000	304,886	0.246
Las Vegas, NV, New Convention Center Auth Rev	5.000	7/1/2043	250,000	303,426	0.245
Clark County, NV, School Dist, GO,	4.000	6/15/2036	250,000	300,403	0.242
Bi-State Dev Agency of the Missouri-Illinois Metropolitan Dist	4.000	10/1/2036	250,000	300,176	0.242
Texas Municipal Gas Acquisition & Supply Corp. Rev	5.250	12/15/2025	250,000	298,447	0.241

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Wisconsin Health & Educational Facs Auth Rev	4.000	8/15/2046	255,000	298,309	0.241
Chicago, IL, Transit Auth	5.000	12/1/2046	250,000	298,233	0.241
Northside, TX, Independent School Dist, GO	4.000	8/15/2034	250,000	298,145	0.241
Philadelphia, PA, School Dist, GO	4.000	9/1/2036	250,000	295,123	0.238
Hamden, CT, GO	5.000	8/15/2025	250,000	293,352	0.237
County. of Cook IL Sales Tax Rev	5.000	11/15/2029	225,000	293,170	0.237
Burke County, GA, Dev Auth Rev	1.500	1/1/2040	280,000	288,809	0.233
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	5.000	1/1/2031	250,000	288,528	0.233
City of Chicago, IL, GO	5.000	1/1/2026	250,000	284,957	0.230
Illinois State Finance Auth Rev	5.000	8/15/2035	245,000	284,457	0.230
South Dakota Housing Dev Auth Rev	4.000	11/1/2049	255,000	283,778	0.229
Salt Verde Financial Corp., AZ, Rev	5.000	12/1/2037	200,000	282,595	0.228
Kentucky Bond Dev Corp.	5.000	9/1/2035	225,000	281,029	0.227
Central Texas Turnpike System Rev	5.000	8/15/2042	250,000	280,362	0.226
Chicago, IL, Metropolitan Water Reclamation Dist, GO	5.000	12/1/2025	235,000	279,687	0.226
Conroe, TX, Independent School Dist, GO	3.000	2/15/2036	250,000	279,290	0.225
State of New Jersey, GO	5.000	6/1/2026	230,000	277,522	0.224
State of Illinois, GO	5.000	5/1/2029	250,000	277,407	0.224
Duluth, MN, Independent School Dist No. 709,	5.000	2/1/2024	250,000	275,509	0.222
Polk County, FL, Industrial Dev Auth	5.000	1/1/2029	240,000	274,700	0.222
Indiana Housing & Community Dev Auth Rev	3.250	7/1/2049	250,000	270,758	0.218
State of Illinois, GO	5.000	3/1/2046	215,000	268,074	0.216
Illinois State Finance Auth Rev	5.000	5/15/2050	230,000	258,511	0.209
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2033	200,000	257,298	0.208
SA Energy Acquisition, TX, Public Facs Corp. Rev	5.500	8/1/2022	245,000	256,738	0.207
New York City, NY, Transitional Finance Auth, Future Tax Secured	4.000	5/1/2040	215,000	256,497	0.207
City of San Antonio, TX, Airport System Rev	5.000	7/1/2026	210,000	253,475	0.205
Indiana Housing & Community Dev Auth Rev	3.000	7/1/2051	230,000	251,583	0.203
Massachusetts State Dev Finance Agency	5.000	10/1/2021	250,000	250,952	0.202
Erie, PA, City School Dist, GO	5.000	4/1/2029	195,000	248,961	0.201
San Joaquin Hills, CA, Transportation Corridor Agency	0.010	1/15/2025	255,000	247,617	0.200
Metropolitan Pier & Exposition Auth, IL	5.000	12/15/2045	200,000	246,090	0.199
City & County of Denver, CO, Airport System Rev	5.000	12/1/2036	175,000	246,010	0.198
Cook County, IL, GO	5.000	11/15/2031	185,000	245,329	0.198
Chicago, IL, Board of Education, GO	5.000	12/1/2046	200,000	244,039	0.197
City of Bridgeport, CT, GO	5.000	7/15/2048	200,000	243,659	0.197
California Enterprise Dev Auth	5.000	8/1/2045	195,000	242,003	0.195
Wylie, TX, Independent School Dist, GO	4.000	8/15/2036	200,000	241,381	0.195
South Carolina State Public Service Auth	4.000	12/1/2035	200,000	240,548	0.194

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Tennessee Energy Acquisition Corp.	5.250	9/1/2026	200,000	239,817	0.193
City of Santa Fe, NM, Rev	5.000	5/15/2039	205,000	234,258	0.189
Colorado Health Facs Auth Rev	4.000	12/1/2040	200,000	232,877	0.188
Port St. Lucie, FL, Special Assessment	4.000	7/1/2027	200,000	232,768	0.188
Columbia County, OR, School Dist No. 502, GO	0.000	6/15/2050	480,000	228,285	0.184
State of Illinois, GO	5.000	11/1/2021	225,000	226,776	0.183
American Municipal Power, Inc., OH	4.000	2/15/2036	200,000	223,860	0.181
Massachusetts State, Port Auth Rev	4.000	7/1/2046	200,000	223,654	0.180
Public Finance Auth, WI	5.000	10/1/2043	200,000	222,538	0.180
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	4.000	9/1/2034	185,000	220,201	0.178
Regional Transportation Auth, LA, Sales Tax Rev	5.000	1/1/2026	185,000	220,075	0.178
Chicago, IL, Transit Auth	5.000	12/1/2045	175,000	217,905	0.176
New Hope, TX, Cultural Education Facs Finance Corp.	4.000	11/1/2049	190,000	216,493	0.175
St. Louis County, MO, Industrial Dev Auth	5.000	9/1/2023	200,000	216,112	0.174
Main Street Natural Gas, Inc., GA	5.000	5/15/2032	170,000	214,806	0.173
Chicago, IL, Board of Education, GO	5.250	12/1/2023	200,000	214,296	0.173
State of Mississippi, Gaming Tax Rev	5.000	10/15/2026	175,000	212,519	0.171
State of New York Mortgage Agency	3.500	10/1/2032	195,000	211,703	0.171
City of St. Louis, MO, Airport Rev	5.000	7/1/2031	165,000	211,158	0.170
State of Mississippi, Gaming Tax Rev	5.000	10/15/2022	200,000	210,398	0.170
Jacksonville, FL, Sales Tax Rev	5.000	10/1/2030	200,000	210,354	0.170
St. Francis, MN, Independent School Dist No. 15, GO	4.000	2/1/2029	200,000	209,689	0.169
Michigan Finance Auth Rev	5.000	11/1/2034	165,000	209,085	0.169
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	4.000	9/1/2033	175,000	208,947	0.169
Puerto Rico Sales Tax Financing Corp. Sales Tax Rev	5.000	7/1/2058	175,000	202,188	0.163
Seminole County, FL, Industrial Dev Auth	3.750	11/15/2025	200,000	201,809	0.163
Salt Lake County, UT, Rev	5.125	2/15/2033	175,000	200,450	0.162
State of Connecticut, GO	5.000	6/15/2026	170,000	199,384	0.161
Massachusetts Educational Financing Auth	5.000	7/1/2024	175,000	197,144	0.159
Cook County, IL, Community High School Dist No. 212 Leyden,	5.000	12/1/2030	170,000	195,380	0.158
New Jersey Economic Dev Auth	5.000	6/15/2023	175,000	189,753	0.153
JEA, FL, Water & Sewer System Rev	5.000	10/1/2028	150,000	189,681	0.153
South Carolina Jobs-Economic Dev Auth	5.000	5/1/2028	150,000	189,595	0.153
JEA, FL, Electric System Rev	5.000	10/1/2028	150,000	188,761	0.152
Foothill-Eastern Transportation Corridor Agency, CA	5.000	1/15/2029	150,000	188,038	0.152
Sales Tax Securitization Corp., IL Rev	5.000	1/1/2029	150,000	187,595	0.151
Cleveland, OH, Department of Public Utilities	5.000	11/15/2030	150,000	187,357	0.151

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Chicago, IL, Board of Education, GO	5.000	12/1/2027	150,000	185,528	0.150
Jefferson County, AL, Board of Education Special Tax	5.000	2/1/2046	150,000	183,784	0.148
State of Illinois, GO	5.000	11/1/2028	150,000	183,167	0.148
El Paso, TX, Independent School Dist, GO	5.000	8/15/2027	150,000	183,020	0.148
City of Philadelphia, PA, Redev Auth	5.000	4/15/2025	160,000	182,928	0.148
City of Reno, NV, Sales Tax Rev	5.000	6/1/2033	150,000	182,832	0.148
Massachusetts State Dev Finance Agency	5.000	7/1/2048	150,000	182,028	0.147
Massachusetts State Dev Finance Agency	5.000	7/1/2044	150,000	181,614	0.147
City of Pittsburgh, PA	4.000	9/1/2040	155,000	181,365	0.146
State of Ohio, GO	5.000	6/15/2036	140,000	180,177	0.145
Public Finance Auth, WI	5.000	7/1/2048	150,000	179,779	0.145
Massachusetts State Dev Finance Agency	5.000	7/1/2037	145,000	179,723	0.145
Montana Facs Finance Auth Rev	5.000	2/15/2033	150,000	178,817	0.144
Illinois State Finance Auth Rev	5.000	10/1/2041	150,000	178,741	0.144
City of Decatur, IL, GO,	5.000	3/1/2035	150,000	177,471	0.143
Great Lakes, MI, Water Auth Water Supply System Rev	5.000	7/1/2046	150,000	177,131	0.143
New York State Dormitory Auth Rev	5.000	3/15/2031	150,000	176,424	0.142
Port of Seattle, WA, Rev	5.000	5/1/2028	140,000	175,720	0.142
Orange County, CA, Community Facs Dist Special Tax	5.000	8/15/2033	150,000	175,141	0.141
City of San Antonio, TX, Electric & Gas Systems Rev	1.750	2/1/2049	165,000	174,140	0.141
Illinois State Finance Auth Rev	5.000	11/15/2030	150,000	173,709	0.140
Denver, CO, Convention Center Hotel Auth	5.000	12/1/2040	150,000	173,319	0.140
Lower Colorado River, TX, Auth Rev	5.000	5/15/2040	150,000	172,697	0.139
Washington State Housing Finance Commission	5.000	1/1/2039	150,000	171,992	0.139
City of New York, NY, Rev	4.000	11/1/2035	140,000	170,852	0.138
Burke County, GA, Dev Auth Rev	2.250	10/1/2032	165,000	170,393	0.137
Arlington, TX, Higher Education Finance Corp.	4.000	8/15/2030	150,000	169,634	0.137
Pennsylvania Housing Finance Agency	4.750	4/1/2033	155,000	169,198	0.137
Dist of Columbia, GO	5.000	6/1/2032	150,000	168,887	0.136
California Public Finance Auth	2.375	11/15/2028	165,000	167,500	0.135
Wisconsin Health & Educational Facs Auth	5.000	11/1/2024	155,000	166,614	0.134
State of Connecticut, GO	3.000	1/15/2023	160,000	166,345	0.134
North Texas Tollway Auth Rev	5.000	1/1/2031	130,000	165,834	0.134
Kane Cook & DuPage Counties, IL, GO	5.000	1/1/2035	150,000	165,646	0.134
Capital Projects, FL, Finance Auth	5.000	10/1/2027	135,000	162,708	0.131
Chicago, IL, Transit Auth	5.250	12/1/2024	160,000	162,036	0.131
Dist of Columbia Rev	5.000	7/1/2042	150,000	161,913	0.131
Wisconsin Health & Educational Facs Auth Rev	0.500	11/1/2050	160,000	160,183	0.129
City of New York, NY, GO	5.000	3/1/2039	125,000	159,603	0.129
Massachusetts Housing Finance Agency	3.000	12/1/2050	145,000	159,370	0.129

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State of California, GO	4.000	11/1/2041	140,000	158,122	0.128
Kane County, IL, School Dist No. 131 Aurora East Side, GO,	5.000	12/1/2026	130,000	156,572	0.126
Chicago, IL, Board of Education, GO	5.250	12/1/2039	140,000	156,571	0.126
Orange County, FL, Convention Center	5.000	10/1/2027	125,000	156,275	0.126
City of New York, NY, GO	4.000	3/1/2038	130,000	156,106	0.126
Salem-Keizer, OR, School Dist No. 24J, GO	5.000	6/15/2022	150,000	155,742	0.126
Washington State Health Care Facs Auth Rev	5.375	1/1/2040	145,000	154,905	0.125
Pennsylvania Turnpike Commission Rev	5.000	12/1/2037	145,000	153,816	0.124
New York City, NY, Transitional Finance Auth, Future Tax Secured Rev	4.000	5/1/2035	125,000	152,719	0.123
Park Creek, CO, Metropolitan Dist Rev	5.000	12/1/2029	120,000	152,058	0.123
Illinois State Finance Auth Rev	5.000	8/15/2033	115,000	151,328	0.122
Clark County, NV, School Dist, GO	5.000	6/15/2028	120,000	150,976	0.122
Municipal Electric Auth, GA	5.000	1/1/2024	135,000	149,615	0.121
Cathedral City, CA, Redev Agency Successor Agency	4.000	8/1/2022	145,000	149,353	0.121
Lee County, FL, Airport Rev	5.000	10/1/2032	125,000	147,122	0.119
Indiana Municipal Power Agency	5.000	1/1/2033	115,000	143,155	0.116
City of Cranston, RI	1.000	8/23/2022	140,000	141,139	0.114
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	5.000	1/1/2044	120,000	139,202	0.112
Umatilla County, OR, School Dist No. 8R Hermiston, GO	0.010	6/15/2038	210,000	138,753	0.112
Harris County, TX, Toll Road Auth Rev	5.000	8/15/2031	110,000	138,386	0.112
Washington State Health Care Facs Auth Rev	5.000	1/1/2026	115,000	134,015	0.108
Rhode Island Student Loan Auth	3.000	12/1/2024	130,000	133,773	0.108
Regional Transportation, IL, Auth Rev	6.250	7/1/2022	125,000	131,319	0.106
City of Decatur, IL, GO,	5.000	3/1/2034	110,000	130,359	0.105
Burke County, GA, Dev Auth Rev	3.000	11/1/2045	125,000	129,590	0.105
Public Finance Auth, WI	5.000	7/1/2037	100,000	128,477	0.104
Illinois State Toll Highway Auth, Taxable Rev	5.000	1/1/2031	100,000	127,483	0.103
Clark County, NV, School Dist, GO	5.000	6/15/2029	100,000	125,020	0.101
Clark County, NV, School Dist, GO,	5.000	6/15/2028	105,000	124,436	0.100
Maricopa County, AZ, Industrial Dev Auth	5.000	9/1/2042	100,000	123,632	0.100
Chicago, IL, Board of Education Rev	5.750	4/1/2035	100,000	123,536	0.100
Metropolitan Transportation Auth, NY, Rev	5.250	11/15/2027	100,000	123,305	0.099
State of Utah, GO	3.000	7/1/2034	110,000	123,294	0.099
Massachusetts State Dev Finance Agency	5.000	7/1/2034	105,000	122,711	0.099
Metropolitan Transportation Auth, NY, Rev	5.250	11/15/2036	100,000	122,077	0.098
Waterbury, CT, GO	5.000	11/15/2047	100,000	121,994	0.098
Cook County, IL, Community High School Dist No. 212 Leyden	5.000	12/1/2027	105,000	120,897	0.098
Chicago, IL, O'Hare International Airport	5.000	1/1/2032	105,000	120,401	0.097
Municipal Electric Auth, GA	5.000	1/1/2028	100,000	119,973	0.097

Full Portfolio Holdings* as of August 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Minneapolis-St. Paul, MN, Metropolitan Airports Commission	5.000	1/1/2031	100,000	119,856	0.097
Austin, TX, Independent School Dist, GO	4.000	8/1/2033	100,000	119,799	0.097
Massachusetts State Dev Finance Agency	5.000	7/15/2022	115,000	118,984	0.096
Lee County, FL, Airport Rev	5.000	10/1/2033	100,000	117,697	0.095
Tennessee Housing Dev Agency	3.500	1/1/2047	110,000	117,444	0.095
City of Los Angeles, CA, Department of Airports	5.000	5/15/2026	100,000	116,606	0.094
Louisiana State Public Facs Auth Rev	5.000	5/15/2047	100,000	116,388	0.094
Public Finance Auth, WI	5.000	10/1/2044	95,000	116,183	0.094
Michigan Finance Auth Rev	5.000	7/1/2035	100,000	116,122	0.094
Montana Board of Housing Rev	4.250	12/1/2045	105,000	115,949	0.094
Kirkwood, MO, Industrial Dev Auth Retirement Community	5.250	5/15/2032	100,000	115,795	0.093
Lancaster County, PA, Hospital Auth	5.125	7/1/2037	100,000	115,211	0.093
Michigan Finance Auth Rev	5.000	5/15/2038	100,000	115,210	0.093
Montgomery County, PA, Industrial Dev Auth Rev	5.000	12/1/2025	100,000	114,970	0.093
Romoland, CA, School Dist Special Tax	5.000	9/1/2043	100,000	114,889	0.093
South Carolina State Public Service Auth	5.000	12/1/2050	100,000	114,585	0.092
Chicago, IL, Transit Auth	5.000	12/1/2044	100,000	113,884	0.092
Michigan State Hospital Finance Auth	5.000	11/15/2047	90,000	113,783	0.092
Louisiana State Public Facs Auth Rev	5.000	5/15/2035	100,000	112,903	0.091
Kirkwood, MO, Industrial Dev Auth Retirement Community	5.250	5/15/2050	100,000	112,546	0.091
New Hampshire Health and Education Facs Auth Act Rev	5.000	8/1/2059	70,000	112,459	0.091
Louisiana State Local Gov't Environmental Facs & Community Dev Auth Rev	6.000	11/15/2030	100,000	112,094	0.090
New York Transportation Dev Corp. Rev	5.000	7/1/2046	100,000	111,864	0.090
Louisiana State Local Gov't Environmental Facs & Community Dev Auth Rev	5.750	11/15/2030	100,000	111,112	0.090
Orange County, FL, Health Facs Auth	5.000	8/1/2031	100,000	110,598	0.089
Syracuse, NY, Industrial Dev Agency	5.000	1/1/2031	110,000	110,460	0.089
Park Creek, CO, Metropolitan Dist Rev	5.000	12/1/2023	100,000	110,072	0.089
Harrisburg, PA, School Dist, GO	5.000	11/15/2026	90,000	109,547	0.088
New Hope, TX, Cultural Education Facs Finance Corp.	5.000	11/1/2031	100,000	109,216	0.088
Massachusetts State Dev Finance Agency	5.000	10/1/2047	100,000	109,130	0.088
Orange County, CA, Community Facs Dist Special Tax	5.000	8/15/2023	100,000	108,956	0.088
Pennsylvania Turnpike Commission Rev	5.000	12/1/2031	90,000	108,172	0.087
Kane McHenry Cook & DeKalb Counties, IL, Unified School Dist, GO	5.000	1/1/2023	100,000	106,333	0.086
City of North Las Vegas, NV	3.500	6/1/2023	100,000	103,496	0.084
Appling County, GA, Dev Auth Rev	1.500	1/1/2038	100,000	103,180	0.083
Los Angeles County, CA, Metropolitan Transportation Auth	4.000	6/1/2034	90,000	102,962	0.083
Municipal Electric Auth, GA	5.000	1/1/2056	85,000	102,951	0.083

Full Portfolio Holdings* as of August 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	2.875	10/1/2026	100,000	100,675	0.081
Rhode Island Health & Educational Building Corp.	5.000	5/15/2028	80,000	98,978	0.080
State of Oregon Housing & Community Services Department	4.500	1/1/2049	90,000	98,331	0.079
University of Illinois, IL, Auxiliary Facs Rev	5.000	4/1/2024	90,000	96,652	0.078
Kentucky Economic Dev Finance Auth	5.000	12/1/2047	90,000	94,857	0.077
Metropolitan Pier & Exposition Auth, IL	0.000	12/15/2042	105,000	93,953	0.076
San Bernardino City, CA, Unified School Dist, GO	0.000	8/1/2027	100,000	93,015	0.075
Wilkes-Barre Area, PA, School Dist, GO	5.000	4/15/2059	75,000	92,554	0.075
City of Evansville, IN, Rev	3.000	6/1/2034	82,675	90,397	0.073
Regional Transportation, IL, Auth Rev	5.000	6/1/2026	80,000	90,238	0.073
Wisconsin Center Dist, WI	0.000	12/15/2029	100,000	88,776	0.072
Huntington, NY, Local Dev Corp.	3.000	7/1/2025	85,000	88,694	0.072
Kane County, IL, School Dist No. 131 Aurora East Side, GO,	5.000	12/1/2025	75,000	87,879	0.071
Mississippi Home Corp.	3.000	12/1/2050	80,000	87,554	0.071
City of Detroit, MI, GO	5.000	4/1/2022	85,000	86,985	0.070
City of Chicago, IL, GO	5.000	1/1/2022	85,000	86,304	0.070
Arlington County, VA, Industrial Dev Auth Rev	5.000	7/1/2030	65,000	86,274	0.070
Freddie Mac Multifamily, MN, Certificates	2.543	6/25/2037	78,576	82,502	0.067
Volusia County, FL, Educational Facs Auth	4.000	10/15/2035	70,000	82,078	0.066
Kerrville, TX, Health Facs Dev Corp.	5.000	8/15/2023	75,000	81,671	0.066
New Jersey Transportation Trust Fund Auth	5.000	12/15/2024	70,000	80,523	0.065
City of Atlantic Beach, FL, Health Care Facs Auth	5.000	11/15/2048	70,000	80,231	0.065
Putnam County, FL, Dev Auth	5.000	3/15/2042	60,000	72,265	0.058
New Jersey Transportation Trust Fund Auth	5.000	12/15/2023	65,000	72,006	0.058
Miami-Dade County, FL, Seaport Department Rev	5.000	10/1/2023	65,000	71,317	0.058
Connecticut State Health & Educational Facs Auth	5.000	7/1/2042	60,000	71,283	0.058
Benton & Linn Counties, OR, Consolidated School Dist No. 509J & 509A Corvallis, GO	5.000	6/15/2038	55,000	68,535	0.055
Allen County, OH, Hospital Facs Rev	5.000	12/1/2035	50,000	65,157	0.053
Pittsburgh, PA, Water & Sewer Auth	5.000	9/1/2033	50,000	64,580	0.052
Champaign County, IL, Community Unit School Dist No. 4 Champaign, GO	0.000	1/1/2025	65,000	63,548	0.051
Salem Hospital Facs Auth, OR, Rev	5.000	5/15/2025	55,000	63,150	0.051
State of Michigan Rev	5.000	3/15/2027	50,000	62,116	0.050
State of Illinois, GO	5.000	2/1/2027	50,000	60,649	0.049
Alameda County, Oakland, CA, Unified School Dist, GO	4.000	8/1/2034	50,000	58,775	0.047
Hartford, CT, GO	5.000	7/1/2027	50,000	58,282	0.047
South Carolina State Public Service Auth	5.000	12/1/2031	50,000	56,715	0.046

Full Portfolio Holdings* as of August 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
South Carolina State Public Service Auth	5.000	12/1/2034	50,000	56,697	0.046
Elk Grove, CA, Finance Auth Special Tax	5.000	9/1/2032	45,000	53,037	0.043
Syracuse, NY, Industrial Dev Agency	5.000	1/1/2033	50,000	50,112	0.040
Wisconsin Health & Educational Facs Auth	5.000	11/1/2025	45,000	49,235	0.040
New Jersey Educational Facs Auth Rev	4.000	7/1/2050	40,000	45,775	0.037
Illinois State Finance Auth Rev	5.000	9/1/2021	45,000	45,000	0.036
Oklahoma Dev Finance Auth	5.500	8/15/2057	35,000	43,220	0.035
Oklahoma Dev Finance Auth	5.250	8/15/2048	35,000	42,735	0.034
Wayne County, MI, Airport Auth Rev	5.000	12/1/2030	35,000	41,493	0.033
State of Iowa, Finance Auth Rev	2.875	5/15/2049	40,000	40,321	0.033
North Carolina Medical Care Commission Retirement Finance Auth Rev, First Mortgage Galloway Ridge	5.000	1/1/2039	30,000	34,119	0.028
Texas Transportation Commission	0.000	8/1/2038	60,000	32,698	0.026
City of Sparks, NV	2.500	6/15/2024	30,000	30,514	0.025
Vauxmont, CO, Metropolitan Dist, GO	5.000	12/15/2030	25,000	28,945	0.023
Georgia Housing & Finance Auth Rev	3.500	6/1/2039	25,000	26,322	0.021
Marion County, OR, School Dist No. 15 North Marion, GO	0.010	6/15/2037	40,000	24,388	0.020
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2033	20,000	23,232	0.019
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2032	20,000	23,232	0.019
Duluth, MN, Independent School Dist No. 709	4.000	2/1/2027	20,000	22,945	0.019
Multnomah & Clackamas Counties, OR, School Dist No. 10JT Gresham-Barlow, GO	0.000	6/15/2038	35,000	22,093	0.018
Rhode Island Housing & Mortgage Finance Corp.	4.000	10/1/2032	20,000	20,201	0.016
Tempe, AZ, Industrial Dev Auth Rev	4.000	10/1/2023	20,000	20,010	0.016
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2029	15,000	17,522	0.014
Miami-Dade County, FL, Aviation Rev	5.000	10/1/2031	15,000	17,424	0.014
OTHER ASSETS LESS LIABILITIES				1,555,928	1.255
TOTAL NET ASSETS				123,939,403	

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. A discussion of the Fund's policy may be viewed in the Fund's Statement of Additional Information on hartfordfunds.com. Please note that 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) may have been included under "Other Assets" and may not be listed separately. For a complete list of portfolio holdings, please contact Hartford Funds at 888-843-7824.

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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