

Full Portfolio Holdings* as of March 31, 2025

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security Salars						0/ of
ASSET & COMMERCIAL MORTGAGE-BACKED SECURTIES Mississippi Home Corp. 4.550 4/1/2043 2,130,000 2,103.433 0.17% Housing Authority of the City of Raleigh North 4.400 12/1/2043 345,000 331,902 0.03% Carolina BASE CURRENCY US DOLLAR 2,314,807 2,314,807 0.19% CORPORATE BONDS MMM Master LLC 6,375 2/1/2034 883,000 892,337 0.07% FOREIGN GOVERNMENT OBLIGATIONS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Missouri, MO, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FILMC Multifamily VRD Certificates, VA, Rev 4.095 11/22564 22,390,2136 24,125,608 1.98%	Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
City of Dallas Housing Finance Corp. 4.625 10/1/2043 2,130,000 2,103,433 0.17% Housing Authority of the City of Raleigh North 4.400 12/1/2043 345,000 331,902 0.03% BASE CURRENCY US DOLLAR 2,314,807 2,314,807 0.19% CORPORATE BONDS MMH Master LLC 6.375 2/1/2034 883,000 892,337 0.07% FOREIGN GOVERNMENT OBLIGATIONS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Health & Educational Facs Auth of the State of Missouri, MO, Rev 4.250 4/1/2055 39,925,000 37,075,704 3.05% FIHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FIHLMC Multifamily VRD Certificates, VA, Rev 4.950 1/1/2054 23,902,136 24,125,408 1,98% Texas Municipal Gas Acquisition & Supply Corp. IV, TX, Rev 5.500 1/1/2054 22,620,000 20,567,129 1,19% Patriots Energy Group Financing Agency, SC, Rev 5.250 10/1/2054		•				
Housing Authority of the City of Raleigh North Cardina 4.400 12/1/2043 345,000 331,902 0.03% Cardina 58ASE CURRENCY	Mississippi Home Corp.	4.550	4/1/2042	4,500,000	4,451,250	0.37%
Carolina BASE CURRENCY US DOLLAR 2,314,807 2,314,807 2,314,807 0.19% CORPORATE BONDS MMH Master LLC 6.375 2/1/2034 883,000 892,337 0.07% FOREIGN GOVERNMENT OBLIGATIONS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Health & Educational Facs Auth of the State of Missouri, MO, Rev 4.250 4/1/2055 39,925,000 37,075,704 3.05% HILMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FILLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2042 23,902,136 24,125,408 1,98% Texas Municipal Gas Acquisition & Supply Corp. IV, TX, Rev 5.500 1/1/2054 22,620,000 23,972,814 1,97% TAX, Rev 5.250 1/1/2054 19,395,000 20,567,129 1,69% Dickinson Independent School Dist, TX, GO 4.250	City of Dallas Housing Finance Corp.	4.625	10/1/2043	2,130,000	2,103,433	0.17%
US DOLLAR CORPORATE BONDS WHM Master LLC 6.375 2/1/2034 883,000 892,337 0.07% FOREIGN GOVERNMENT OBLIGATIONS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Health & Educational Facs Auth of the State of Missouri, MO, Rev FIHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FIHLMC Multifamily VRD Certificates, VA, Rev 4.095 11/25/2042 23,902,136 24,125,408 1.98% FILMS Municipal Gas Acquisition & Supply Corp. IV, TX, Rev Patriots Energy Group Financing Agency, SC, Rev 5.250 10/1/2054 19,395,000 20,567,129 1.69% Crowley Independent School Dist, TX, GO 4.250 2/1/32054 16,965,000 15,725,587 1.29% Kentucky Public Energy Auth, KY, Rev 5.250 10/1/2054 14,635,000 15,725,587 1.29% Kentucky Public Energy Auth, KY, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 10/1/2056 15,120,000 15,725,587 1.29% Troy School Dist, MI, GO 5.00 5/1/2052 15,180,000 15,026,344 1.24% Main Street Natural Gas, Inc., GA, Rev 5.00 5/1/2055 14,280,000 15,026,344 1.24% Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 14,920,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax 5.00 1/1/2056 13,810,000 12,649,739 1.03% Medina Valley Independent School Dist, TX, GO 4.00 8/15/2053 13,715,000 12,649,739 1.03% Medina Valley Independent School Dist, TX, GO 4.00 8/15/2053 13,715,000 12,649,739 1.03% Medina Valley Independent School Dist, TX, GO 4.00 8/15/2053 13,715,000 12,649,739 1.03% Medina Valley Independent School Dist, TX, GO 4.00 8/15/2053 13,715,000 12,649,739 1.03% Medina Valley Independent School Dist, TX, GO 4.00 8/15/2053 13,715,000 12,649,739 1.03% Medina Valley Independent School Dist, TX, GO 4.00 1/1/2056 11,385,000 11,495,600 10,496,737 1.03% Medin		4.400	12/1/2043	345,000	331,902	0.03%
CORPORATE BONDS MMH Master LLC 6.375 2/1/2034 883,000 892,337 0.07% FOREIGN GOVERNMENT OBLIGATIONS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Meath & Educational Facs Auth of the State of Missouri, MO, Rev 4.250 4/1/2055 39,925,000 37,075,704 3.05% Missouri, MO, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.759 1/1/2054 22,620,000 23,972,814 1.97% TX, Rev 2.750 1/1/2054 19,395,000 20,567,129 1.69%	BASE CURRENCY					
MMH Master LLC 6.375 2/1/2034 883,000 892,337 0.07% FOREIGN GOVERNMENT OBLIGATIONS Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Author International Bonds 4.250 4/1/2055 39,925,000 37,075,704 3.05% Health & Educational Facs Auth of the State of Missouri, MO, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.095 11/25/2042 23,902,136 24,125,408 1.98% Texas Municipal Gas Acquisition & Supply Corp. IV., T. Rev 5.500 1/1/2054 22,620,000 23,972,814 1.97% TX, Rev 6.250 10/1/2054 19,395,000 20,567,129 1.69% Dickinson Independent School Dist, TX, GO 4.250 2/15/2053 20,635,000 19,524,589 1.69% Crowley Independent School Dist, TX, GO 4.250 2/1/2054 16,965,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 10/1/2054	US DOLLAR			2,314,807	2,314,807	0.19%
Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS	CORPORATE BONDS					
Mexico Government International Bonds 6.875 5/13/2037 4,438,000 4,542,737 0.37% MUNICIPAL BONDS Health & Educational Facs Auth of the State of Missouri, MO, Rev 4.250 4/1/2055 39,925,000 37,075,704 3.05% FHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.095 11/25/2042 23,902,136 24,125,408 1,98% Texas Municipal Gas Acquisition & Supply Corp. IV, TX, GO 5.500 1/1/2054 23,902,136 24,125,408 1,98% Patriots Energy Group Financing Agency, SC, Rev 5.250 10/1/2054 19,395,000 20,567,129 1.69% Dickinson Independent School Dist, TX, GO 4.250 2/1/2054 19,395,000 20,567,129 1.69% Orange County Health Facs Auth, FL, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2054 14,635,000 15,725,587 1.29% Troy School Dist, MI, GO 4.250 8/15/2053<	MMH Master LLC	6.375	2/1/2034	883,000	892,337	0.07%
MUNICIPAL BONDS Health & Educational Facs Auth of the State of Missouri, MO, Rev 4.250 4/1/2055 39,925,000 37,075,704 3.05% FHLMC Multifamily VRD Certificates, VA, Rev 4.759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.095 11/25/2042 23,902,136 24,125,408 1.98% Texas Municipal Gas Acquisition & Supply Corp. IV, TX, Rev 5.500 1/1/2054 22,620,000 23,972,814 1.97% TX, Rev Patriots Energy Group Financing Agency, SC, Rev 5.250 10/1/2054 19,395,000 20,567,129 1.69% Dickinson Independent School Dist, TX, GO 4.250 2/15/2053 20,635,000 19,524,589 1.60% Crowley Independent School Dist, TX, GO 4.250 2/1/2054 18,965,000 15,956,093 1.31% Orange County Health Facs Auth, FL, Rev 5.250 10/1/2056 15,120,000 15,725,587 1.29% Kentucky Public Energy Auth, KY, Rev 5.250 10/1/2056 15,180,000 15,635,468 1.28% Troy School Dist, MI, GO	FOREIGN GOVERNMENT OBLIGATIONS					
Health & Educational Facs Auth of the State of Missouri, MO, Rev Manisouri, Mo, Rev A. 559 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.095 11/25/2042 23,902,136 24,125,408 1.98% Texas Municipal Gas Acquisition & Supply Corp. IV, TX, Rev Patriots Energy Group Financing Agency, SC, Rev 5.250 10/1/2054 22,620,000 23,972,814 1.97% TX, Rev Patriots Energy Group Financing Agency, SC, Rev 5.250 10/1/2054 19,395,000 20,567,129 1.66% Dickinson Independent School Dist, TX, GO 4.250 2/15/2053 20,635,000 19,524,589 1.60% Crowley Independent School Dist, TX, GO 4.250 2/15/2053 20,635,000 15,956,093 1.31% Orange County Health Facs Auth, FL, Rev 5.250 10/1/2054 16,965,000 15,956,093 1.31% Orange County Health Facs Auth, FL, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2054 14,635,000 15,725,587 1.29% Troy School Dist, MI, GO 5/1/2052 15,180,000 15,725,587 1.29% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2055 14,280,000 15,102,834 1.24% Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 15,465,000 15,102,834 1.24% Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 15,465,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax 5.000 8/1/2055 13,810,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 8/1/2051 13,810,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 8/1/2053 13,715,000 12,441,099 1.02% Grand Strand Water & Sewer Auth, SC, Rev 4.000 6/1/2051 12,950,000 11,435,600 0.99% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2053 11,095,000 11,435,600 0.99% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2054 11,935,000 11,435,600 0.99% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2054 11,935,000 10,847,773 0.89% City of Colorado Springs Utilities System, CO, Rev 4.000 11/1/2056 10,405,000 10,847,773 0.89% City of Colorado Springs Utilities System, C	Mexico Government International Bonds	6.875	5/13/2037	4,438,000	4,542,737	0.37%
Missouri, MO, Rev FHLMC Multifamily VRD Certificates, VA, Rev 4,759 8/25/2041 30,969,810 32,175,217 2.64% FHLMC Multifamily VRD Certificates, VA, Rev 4.095 11/25/2042 23,902,136 24,125,408 1.98% Texas Municipal Gas Acquisition & Supply Corp. IV. 5.500 1/1/2054 22,620,000 23,972,814 1.97% TX, Rev 17/1/2054 19,395,000 20,567,129 1.69% Dickinson Independent School Dist, TX, GO 4.250 2/15/2053 20,635,000 19,524,589 1.60% Orange County Health Facs Auth, FL, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2054 14,635,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2055 15,180,000 15,635,468 1.28% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2052 15,465,000 15,102,834 1.24% <t< td=""><td>MUNICIPAL BONDS</td><td></td><td></td><td></td><td></td><td></td></t<>	MUNICIPAL BONDS					
FHLMC Multifamily VRD Certificates, VA, Rev 4.095 11/25/2042 23,902,136 24,125,408 1.98% Texas Municipal Gas Acquisition & Supply Corp. IV, TX, Rev 5.500 1/1/2054 22,620,000 23,972,814 1.97% Patriots Energy Group Financing Agency, SC, Rev 5.250 10/1/2054 19,395,000 20,567,129 1.69% Dickinson Independent School Dist, TX, GO 4.250 2/15/2053 20,635,000 19,524,589 1.60% Crowley Independent School Dist, TX, GO 4.250 2/1/2054 16,965,000 15,956,093 1.31% Orange County Health Facs Auth, FL, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2054 14,635,000 15,725,587 1.29% Troy School Dist, MI, GO 5.000 5/1/2052 15,180,000 15,625,488 1.28% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2055 14,280,000 15,102,834 1.24% Forney Independent School Dist, TX, GO 4.000 8/15/2053 14,920,000 13,642,964 1.12%<		4.250	4/1/2055	39,925,000	37,075,704	3.05%
Texas Municipal Gas Acquisition & Supply Corp. IV, TX, Rev 5.500 1/1/2054 22,620,000 23,972,814 1.97% TX, Rev Patriots Energy Group Financing Agency, SC, Rev 5.250 10/1/2054 19,395,000 20,567,129 1.69% Dickinson Independent School Dist, TX, GO 4.250 2/15/2053 20,635,000 19,524,589 1.60% Crowley Independent School Dist, TX, GO 4.250 2/1/2054 16,965,000 15,782,480 1.31% Orange County Health Facs Auth, FL, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2054 14,635,000 15,725,587 1.29% Troy School Dist, MI, GO 5.000 5/1/2052 15,180,000 15,635,468 1.28% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2055 14,280,000 15,102,834 1.24% Forney Independent School Dist, TX, GO 4.000 8/15/2053 15,465,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax 4.000 8/15/2053 13,715,000 12,549,739	FHLMC Multifamily VRD Certificates, VA, Rev	4.759	8/25/2041	30,969,810	32,175,217	2.64%
TX, Rev Patriots Energy Group Financing Agency, SC, Rev Patriots Energy Auth, KY, GO Particle School Dist, TX, GO Patriots Public Energy Auth, KY, Rev Patriots Public	FHLMC Multifamily VRD Certificates, VA, Rev	4.095	11/25/2042	23,902,136	24,125,408	1.98%
Dickinson Independent School Dist, TX, GO 4.250 2/15/2053 20,635,000 19,524,589 1.60% Crowley Independent School Dist, TX, GO 4.250 2/1/2054 16,965,000 15,956,093 1.31% Orange County Health Facs Auth, FL, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2054 14,635,000 15,725,587 1.29% Troy School Dist, MI, GO 5.000 5/1/2052 15,180,000 15,635,468 1.28% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2055 14,280,000 15,102,834 1.24% Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 15,465,000 14,206,570 1.17% Forney Independent School Dist, TX, GO 4.000 8/15/2053 14,920,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax 4.000 2/1/2051 13,810,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 8/1/2053 13,715,000 12,441,099 1.02%		5.500	1/1/2054	22,620,000	23,972,814	1.97%
Crowley Independent School Dist, TX, GO 4.250 2/1/2054 16,965,000 15,956,093 1.31% Orange County Health Facs Auth, FL, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2054 14,635,000 15,725,587 1.29% Troy School Dist, MI, GO 5.000 5/1/2052 15,180,000 15,635,468 1.28% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2055 14,280,000 15,102,834 1.24% Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 15,465,000 14,206,570 1.17% Forney Independent School Dist, TX, GO 4.000 8/15/2053 14,920,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax 4.000 8/15/2051 13,810,000 12,708,890 1.04% Secured, NY, Rev 2001 8/1/2051 13,810,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 8/1/2053 13,715,000 12,544,099 1.02% Main Str	Patriots Energy Group Financing Agency, SC, Rev	5.250	10/1/2054	19,395,000	20,567,129	1.69%
Orange County Health Facs Auth, FL, Rev 5.250 10/1/2056 15,120,000 15,782,480 1.30% Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2054 14,635,000 15,725,587 1.29% Troy School Dist, MI, GO 5.000 5/1/2052 15,180,000 15,635,468 1.28% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2055 14,280,000 15,102,834 1.24% Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 15,465,000 14,206,570 1.17% Forney Independent School Dist, TX, GO 4.000 8/15/2053 14,920,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax 4.000 2/1/2051 13,810,000 12,708,890 1.04% Secured, NY, Rev 2 4.000 8/1/2053 13,715,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 2/15/2053 13,715,000 12,549,739 1.03% Main Street Natural Gas, Inc., GA, Rev 5.000 12/1/2053 11,385,000 12,046,437 0.97%	Dickinson Independent School Dist, TX, GO	4.250	2/15/2053	20,635,000	19,524,589	1.60%
Kentucky Public Energy Auth, KY, Rev 5.250 4/1/2054 14,635,000 15,725,587 1.29% Troy School Dist, MI, GO 5.000 5/1/2052 15,180,000 15,635,468 1.28% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2055 14,280,000 15,102,834 1.24% Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 15,465,000 14,206,570 1.17% Forney Independent School Dist, TX, GO 4.000 8/15/2053 14,920,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax 4.000 2/1/2051 13,810,000 12,708,890 1.04% Secured, NY, Rev 2 4.000 2/15/2053 13,715,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 2/15/2053 13,715,000 12,549,739 1.03% Main Street Natural Gas, Inc., GA, Rev 5.000 12/1/2053 11,385,000 12,046,437 0.99% Grand Strand Water & Sewer Auth, SC, Rev 4.000 6/1/2051 12,950,000 11,793,254 0.97%	Crowley Independent School Dist, TX, GO	4.250	2/1/2054	16,965,000	15,956,093	1.31%
Troy School Dist, MI, GO 5.000 5/1/2052 15,180,000 15,635,468 1.28% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2055 14,280,000 15,102,834 1.24% Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 15,465,000 14,206,570 1.17% Forney Independent School Dist, TX, GO 4.000 8/15/2053 14,920,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax Secured, NY, Rev 4.000 2/1/2051 13,810,000 12,708,890 1.04% Secured, NY, Rev Denison Independent School Dist, TX, GO 4.000 8/1/2053 13,715,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 2/15/2053 13,715,000 12,549,739 1.03% Main Street Natural Gas, Inc., GA, Rev 5.000 12/1/2053 11,385,000 12,441,099 1.02% Grand Strand Water & Sewer Auth, SC, Rev 4.000 6/1/2051 12,950,000 11,793,254 0.97% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2053 11,095,000	Orange County Health Facs Auth, FL, Rev	5.250	10/1/2056	15,120,000	15,782,480	1.30%
Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2055 14,280,000 15,102,834 1.24% Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 15,465,000 14,206,570 1.17% Forney Independent School Dist, TX, GO 4.000 8/15/2053 14,920,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax 4.000 2/1/2051 13,810,000 12,708,890 1.04% Secured, NY, Rev Denison Independent School Dist, TX, GO 4.000 8/1/2053 13,715,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 2/15/2053 13,715,000 12,441,099 1.02% Main Street Natural Gas, Inc., GA, Rev 5.000 12/1/2053 11,385,000 12,046,437 0.99% Grand Strand Water & Sewer Auth, SC, Rev 4.000 6/1/2051 12,950,000 11,793,254 0.97% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2053 11,095,000 11,435,600 0.94% Texas Department of Housing & Community Affairs, TX, GO 4.000 2/15/2054 1	Kentucky Public Energy Auth, KY, Rev	5.250	4/1/2054	14,635,000	15,725,587	1.29%
Tarrant County Hospital Dist, TX, GO 4.250 8/15/2053 15,465,000 14,206,570 1.17% Forney Independent School Dist, TX, GO 4.000 8/15/2053 14,920,000 13,642,964 1.12% New York City Transitional Finance Auth, Future Tax Secured, NY, Rev 4.000 2/1/2051 13,810,000 12,708,890 1.04% Denison Independent School Dist, TX, GO 4.000 8/1/2053 13,715,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 2/15/2053 13,715,000 12,549,739 1.03% Main Street Natural Gas, Inc., GA, Rev 5.000 12/1/2053 13,715,000 12,441,099 1.02% Main Street Natural Gas, Inc., GA, Rev 5.000 12/1/2053 11,385,000 12,046,437 0.99% Grand Strand Water & Sewer Auth, SC, Rev 4.000 6/1/2051 12,950,000 11,793,254 0.97% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2053 11,095,000 11,435,600 0.94% Texas Department of Housing & Community Affairs, TX, GO 4.000 2/15/2054 11,35,000	Troy School Dist, MI, GO	5.000	5/1/2052	15,180,000	15,635,468	1.28%
Forney Independent School Dist, TX, GO	Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2055	14,280,000	15,102,834	1.24%
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev 4.000 2/1/2051 13,810,000 12,708,890 1.04% Secured, NY, Rev Denison Independent School Dist, TX, GO 4.000 8/1/2053 13,715,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 2/15/2053 13,715,000 12,441,099 1.02% Main Street Natural Gas, Inc., GA, Rev 5.000 12/1/2053 11,385,000 12,046,437 0.99% Grand Strand Water & Sewer Auth, SC, Rev 4.000 6/1/2051 12,950,000 11,793,254 0.97% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2053 11,095,000 11,435,600 0.94% Texas Department of Housing & Community Affairs, TX, Rev 5.750 1/1/2056 10,405,000 11,341,781 0.93% TX, Rev 4.000 2/15/2054 11,935,000 10,892,938 0.89% City of Colorado Springs Utilities System, CO, Rev 4.000 11/15/2051 11,715,000 10,847,773 0.89% Wayne County Airport Auth, MI, Rev 5.250 12/1/2048 10,085,000 10,825,415 0.89% Cleveland Health &	Tarrant County Hospital Dist, TX, GO	4.250	8/15/2053	15,465,000	14,206,570	1.17%
Secured, NY, Rev Denison Independent School Dist, TX, GO 4.000 8/1/2053 13,715,000 12,549,739 1.03% Medina Valley Independent School Dist, TX, GO 4.000 2/15/2053 13,715,000 12,441,099 1.02% Main Street Natural Gas, Inc., GA, Rev 5.000 12/1/2053 11,385,000 12,046,437 0.99% Grand Strand Water & Sewer Auth, SC, Rev 4.000 6/1/2051 12,950,000 11,793,254 0.97% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2053 11,095,000 11,435,600 0.94% Texas Department of Housing & Community Affairs, TX, Rev 5.750 1/1/2056 10,405,000 11,341,781 0.93% TX, Rev Aldine Independent School Dist, TX, GO 4.000 2/15/2054 11,935,000 10,892,938 0.89% City of Colorado Springs Utilities System, CO, Rev 4.000 11/15/2051 11,715,000 10,847,773 0.89% Wayne County Airport Auth, MI, Rev 5.250 12/1/2048 10,085,000 10,825,415 0.89% Cleveland Health & Educational Facs Board, TN, Rev 5.250 8/15/2054 10,260,000 10,777,523 0.8	Forney Independent School Dist, TX, GO	4.000	8/15/2053	14,920,000	13,642,964	1.12%
Medina Valley Independent School Dist, TX, GO4.0002/15/205313,715,00012,441,0991.02%Main Street Natural Gas, Inc., GA, Rev5.00012/1/205311,385,00012,046,4370.99%Grand Strand Water & Sewer Auth, SC, Rev4.0006/1/205112,950,00011,793,2540.97%Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev5.0005/15/205311,095,00011,435,6000.94%Texas Department of Housing & Community Affairs, TX, Rev5.7501/1/205610,405,00011,341,7810.93%Aldine Independent School Dist, TX, GO4.0002/15/205411,935,00010,892,9380.89%City of Colorado Springs Utilities System, CO, Rev4.00011/15/205111,715,00010,847,7730.89%Wayne County Airport Auth, MI, Rev5.25012/1/204810,085,00010,825,4150.89%Cleveland Health & Educational Facs Board, TN, Rev5.2508/15/205410,260,00010,770,5230.88%County of Broward Convention Center Hotel, FL, Rev4.0001/1/205111,440,00010,616,2700.87%New Mexico Mortgage Finance Auth, NM, Rev4.2503/1/205310,505,00010,371,2150.85%Iowa Finance Auth, IA, Rev4.0007/1/205210,310,00010,371,2150.85%		4.000	2/1/2051	13,810,000	12,708,890	1.04%
Main Street Natural Gas, Inc., GA, Rev5.00012/1/205311,385,00012,046,4370.99%Grand Strand Water & Sewer Auth, SC, Rev4.0006/1/205112,950,00011,793,2540.97%Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev5.0005/15/205311,095,00011,435,6000.94%Texas Department of Housing & Community Affairs, TX, Rev5.7501/1/205610,405,00011,341,7810.93%Aldine Independent School Dist, TX, GO4.0002/15/205411,935,00010,892,9380.89%City of Colorado Springs Utilities System, CO, Rev4.00011/15/205111,715,00010,847,7730.89%Wayne County Airport Auth, MI, Rev5.25012/1/204810,085,00010,825,4150.89%Cleveland Health & Educational Facs Board, TN, Rev5.2508/15/205410,260,00010,770,5230.88%County of Broward Convention Center Hotel, FL, Rev4.0001/1/205111,440,00010,677,6100.88%New Mexico Mortgage Finance Auth, NM, Rev4.2503/1/205310,505,00010,616,2700.87%Iowa Finance Auth, IA, Rev4.0007/1/205210,310,00010,371,2150.85%	Denison Independent School Dist, TX, GO	4.000	8/1/2053	13,715,000	12,549,739	1.03%
Grand Strand Water & Sewer Auth, SC, Rev 4.000 6/1/2051 12,950,000 11,793,254 0.97% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2053 11,095,000 11,435,600 0.94% Texas Department of Housing & Community Affairs, TX, Rev 5.750 1/1/2056 10,405,000 11,341,781 0.93% Aldine Independent School Dist, TX, GO 4.000 2/15/2054 11,935,000 10,892,938 0.89% City of Colorado Springs Utilities System, CO, Rev 4.000 11/15/2051 11,715,000 10,847,773 0.89% Wayne County Airport Auth, MI, Rev 5.250 12/1/2048 10,085,000 10,825,415 0.89% Cleveland Health & Educational Facs Board, TN, Rev 5.250 8/15/2054 10,260,000 10,770,523 0.88% County of Broward Convention Center Hotel, FL, Rev 4.000 1/1/2051 11,440,000 10,677,610 0.88% New Mexico Mortgage Finance Auth, NM, Rev 4.250 3/1/2053 10,310,000 10,371,215 0.85%	Medina Valley Independent School Dist, TX, GO	4.000	2/15/2053	13,715,000	12,441,099	1.02%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.000 5/15/2053 11,095,000 11,435,600 0.94% Texas Department of Housing & Community Affairs, TX, Rev 5.750 1/1/2056 10,405,000 11,341,781 0.93% Aldine Independent School Dist, TX, GO 4.000 2/15/2054 11,935,000 10,892,938 0.89% City of Colorado Springs Utilities System, CO, Rev 4.000 11/15/2051 11,715,000 10,847,773 0.89% Wayne County Airport Auth, MI, Rev 5.250 12/1/2048 10,085,000 10,825,415 0.89% Cleveland Health & Educational Facs Board, TN, Rev 5.250 8/15/2054 10,260,000 10,770,523 0.88% County of Broward Convention Center Hotel, FL, Rev 4.000 1/1/2051 11,440,000 10,677,610 0.88% New Mexico Mortgage Finance Auth, NM, Rev 4.250 3/1/2053 10,505,000 10,371,215 0.85% Iowa Finance Auth, IA, Rev 4.000 7/1/2052 10,310,000 10,371,215 0.85%	Main Street Natural Gas, Inc., GA, Rev	5.000	12/1/2053	11,385,000	12,046,437	0.99%
Texas Department of Housing & Community Affairs, TX, Rev5.7501/1/205610,405,00011,341,7810.93%Aldine Independent School Dist, TX, GO4.0002/15/205411,935,00010,892,9380.89%City of Colorado Springs Utilities System, CO, Rev4.00011/15/205111,715,00010,847,7730.89%Wayne County Airport Auth, MI, Rev5.25012/1/204810,085,00010,825,4150.89%Cleveland Health & Educational Facs Board, TN, Rev5.2508/15/205410,260,00010,770,5230.88%County of Broward Convention Center Hotel, FL, Rev4.0001/1/205111,440,00010,677,6100.88%New Mexico Mortgage Finance Auth, NM, Rev4.2503/1/205310,505,00010,616,2700.87%Iowa Finance Auth, IA, Rev4.0007/1/205210,310,00010,371,2150.85%	Grand Strand Water & Sewer Auth, SC, Rev	4.000	6/1/2051	12,950,000	11,793,254	0.97%
TX, Rev Aldine Independent School Dist, TX, GO	Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.000	5/15/2053	11,095,000	11,435,600	0.94%
City of Colorado Springs Utilities System, CO, Rev 4.000 11/15/2051 11,715,000 10,847,773 0.89% Wayne County Airport Auth, MI, Rev 5.250 12/1/2048 10,085,000 10,825,415 0.89% Cleveland Health & Educational Facs Board, TN, Rev 5.250 8/15/2054 10,260,000 10,770,523 0.88% County of Broward Convention Center Hotel, FL, Rev 4.000 1/1/2051 11,440,000 10,677,610 0.88% New Mexico Mortgage Finance Auth, NM, Rev 4.250 3/1/2053 10,505,000 10,616,270 0.87% Iowa Finance Auth, IA, Rev 4.000 7/1/2052 10,310,000 10,371,215 0.85%	•	5.750	1/1/2056	10,405,000	11,341,781	0.93%
Wayne County Airport Auth, MI, Rev5.25012/1/204810,085,00010,825,4150.89%Cleveland Health & Educational Facs Board, TN, Rev5.2508/15/205410,260,00010,770,5230.88%County of Broward Convention Center Hotel, FL, Rev4.0001/1/205111,440,00010,677,6100.88%New Mexico Mortgage Finance Auth, NM, Rev4.2503/1/205310,505,00010,616,2700.87%Iowa Finance Auth, IA, Rev4.0007/1/205210,310,00010,371,2150.85%	Aldine Independent School Dist, TX, GO	4.000	2/15/2054	11,935,000	10,892,938	0.89%
Cleveland Health & Educational Facs Board, TN, Rev 5.250 8/15/2054 10,260,000 10,770,523 0.88% County of Broward Convention Center Hotel, FL, Rev 4.000 1/1/2051 11,440,000 10,677,610 0.88% New Mexico Mortgage Finance Auth, NM, Rev 4.250 3/1/2053 10,505,000 10,616,270 0.87% Iowa Finance Auth, IA, Rev 4.000 7/1/2052 10,310,000 10,371,215 0.85%	City of Colorado Springs Utilities System, CO, Rev	4.000	11/15/2051	11,715,000	10,847,773	0.89%
County of Broward Convention Center Hotel, FL, Rev 4.000 1/1/2051 11,440,000 10,677,610 0.88% New Mexico Mortgage Finance Auth, NM, Rev 4.250 3/1/2053 10,505,000 10,616,270 0.87% Iowa Finance Auth, IA, Rev 4.000 7/1/2052 10,310,000 10,371,215 0.85%	Wayne County Airport Auth, MI, Rev	5.250	12/1/2048	10,085,000	10,825,415	0.89%
New Mexico Mortgage Finance Auth, NM, Rev 4.250 3/1/2053 10,505,000 10,616,270 0.87% Iowa Finance Auth, IA, Rev 4.000 7/1/2052 10,310,000 10,371,215 0.85%	Cleveland Health & Educational Facs Board, TN, Rev	5.250	8/15/2054	10,260,000	10,770,523	0.88%
Iowa Finance Auth, IA, Rev 4.000 7/1/2052 10,310,000 10,371,215 0.85%	County of Broward Convention Center Hotel, FL, Rev	4.000	1/1/2051	11,440,000	10,677,610	0.88%
	New Mexico Mortgage Finance Auth, NM, Rev	4.250	3/1/2053	10,505,000	10,616,270	0.87%
City of Charlotte Storm Water, NC, Rev 4.000 12/1/2054 11,285,000 10,352,775 0.85%	Iowa Finance Auth, IA, Rev	4.000	7/1/2052	10,310,000	10,371,215	0.85%
	City of Charlotte Storm Water, NC, Rev	4.000	12/1/2054	11,285,000	10,352,775	0.85%



Full Portfolio Holdings* as of March 31, 2025

Security Coupon Maturity Shares/Par Value Net Assets Kentucky Public Energy Auth, KY, Rev 5.000 11/2055 9.780,000 10.265,652 0.48% Community Dev Auth, LA, Rev 5.000 11/2055 9.780,000 9.970,616 0.82% Community Dev Auth, LA, Rev 7.000 11/2055 9.780,000 9.970,616 0.82% Community Dev Auth, LA, Rev 7.000 11/2054 9.265,000 9.970,616 0.82% Community Dev Auth, LA, Rev 7.000 11/2054 9.265,000 9.970,616 0.77% Collidornia Infrastructure & Economic Dev Bank, CA, Rev 7.12054 9.015,000 9.917,674 0.77% Collidornia Infrastructure & Economic Dev Bank, CA, Rev 7.12054 9.615,000 9.917,674 0.77% Collidornia Infrastructure & Economic Dev Bank, CA, Rev 7.12054 9.615,000 8.677,967 0.77% Collidornia Infrastructure & Economic Dev Bank, CA, Rev 7.12054 9.615,000 8.678,931 0.72% Azle Independent School Dist, TX, GO 4.000 2/15/2054 9.615,000 8.679,967 0.77% Collidornia Exposition Dist, LA, Rev 5.250 71/2053 7.990,000 8.652,038 0.70% Collidornia Exposition Dist, LA, Rev 5.250 71/2053 8.135,000 8.462,324 0.77% Collidornia Gas, Inc., GA, Rev 4.000 3/12056 8.255,000 8.266,030 8.68% Collidornia Gas, Inc., GA, Rev 4.000 3/12056 8.255,000 8.266,030 8.68% Collidornia Gas, Inc., GA, Rev 4.000 2/15/2053 7.715,000 7.992,386 0.68% Collidornia Gas, Inc., GA, Rev 4.000 2/15/2053 7.715,000 7.992,386 0.66% Collidornia Gas, Inc., Gas, Gas, Gas, Gas, Gas, Gas, Gas, Gas	Full Portfolio Holdings* as of March 31, 2025					0/
Kentucky Public Energy Auth, KY, Rev 5,000 11/2055 9,780,000 10,265,682 0,84% Louisiana Local Government Environmental Faces 2,500 4/1/2036 12,250,000 9,970,616 0,82% Texas Municipal Gas Acquisition & Supply Corp. V. 5,000 1/1/2055 9,265,000 9,846,357 0,81% XI, Rev North Texas Tollway Auth, TX, Rev 4,000 1/1/2044 10,000,000 9,354,471 0,77% Callifornia Infrastructure & Economic Dev Bank, CA, Rev 4,000 2/15/2054 9,015,000 8,719,67 0,77% Rev Mexico Mortgage Finance Auth, NM, Rev 5,500 91/2055 7,990,000 8,662,306 0,70% Louisiana Stadium & Exposition Dist, LA, Rev 5,250 7/1/2053 8,135,000 8,662,306 0,70% South Carolina Jobs-Economic Dev Auth, SC, Rev 5,250 7/1/2053 8,135,000 8,462,115 0,69% Main Street Natural Gas, Inc., GA, Rev 5,250 7/1/2053 8,250,000 8,262,003 0,69% New York State Housing Finance Agency, NY, Rev 4,000 8/1/2050 8,252,000 8,	Security	Coupon	Maturity	Shares/Par	Value	
Community Dev Auth, LA, Rev 5.000 1/1/2055 9,265,000 9,846,357 0.81% TX, Rev North Texas Tollway Auth, TX, Rev 4.000 1/1/2044 10,000,000 9,354,471 0.77% California Infrastructure & Economic Dev Bank, CA, Rev 5.250 7/1/2054 9,015,000 8,784,931 0.72% Midland Independent School Dist, TX, GO 4.000 2/15/2054 9,510,000 8,677,967 0.71% New Mexico Mortgage Finance Auth, NM, Rev 5.500 9/1/2055 7,990,000 8,662,306 0.70% South Carolina Jobs-Economic Dev Auth, SC, Rev 5.250 1/1/1/2054 8,000,000 8,452,115 0.69% Main Street Natural Gas, Inc., GA, Rev 4.000 3/1/2050 8,250,000 8,266,603 0.68% Idaho Housing & Finance Association, ID, Rev 4.000 8/1/2050 8,925,000 8,171,646 0.67% Bexar County Hospital Dist, TX, GO 4.250 2/15/2053 8,700,000 8,101,323 0.67% Berram Independent School Dist, TX, GO 5.000 2/11/2052 8,065,000 7,915,221 0.65%	-		1/1/2055	9,780,000	10,265,652	-
TX, Rev North Texas Tollway Auth, TX, Rev A.000 1/1/2054 9,015,000 9,354,471 0.77% California Infrastructure & Economic Dev Bank, CA, Rev Midland Independent School Dist, TX, GO Ale Independent School Dist, TX, GO South Carolina Jobs-Economic Dev Auth, SC, Rev Ale Wyork State Housing Finance Agency, MY, Rev Ale Main Street Natural Gas, Inc., GA, Rev Ale Majardan Community Dev Administration, MD, Rev Ale Majardan Community Dev Administration Auth Sales Tax, MA, Rev Columbia-Brazoria Independent School Dist, TX, GO Ale Main Street Natural Gas, Inc., GA, Rev Ale Main Street Natural Gas		2.500	4/1/2036	12,250,000	9,970,616	0.82%
California Infrastructure & Economic Dev Bank, CA, Rev 5.250 7/1/2054 9,015,000 9,117,674 0.75% Rev Midland Independent School Dist, TX, GO 4.000 2/15/2054 9,515,000 8,784,931 0.72% Azle Independent School Dist, TX, GO 4.000 2/15/2054 9,515,000 8,677,967 0.71% New Mexico Mortgage Finance Auth, NM, Rev 5.50 9/1/2055 7,990,000 8,652,306 0.70% Louisians Station Dist, LA, Rev 5.50 7/1/2053 8,135,000 8,462,324 0.70% South Carolina Jobs-Economic Dev Auth, SC, Rev 4.000 3/1/2050 8,200,000 8,452,115 0.69% Main Street Natural Gas, Inc., GA, Rev 4.000 3/1/2050 8,200,000 8,266,6003 0.68% New York State Housing Finance Agency, NY, Rev 4.000 8/1/2042 8,302,000 8,266,6003 0.68% New York State Housing Finance Agency, NY, Rev 4.000 8/1/2042 8,325,000 8,171,646 0.67% New York State Housing Finance Agency, NY, Rev 4.000 8/1/2053 8,700,000 8,171,646 0.67% New York State Housing Finance Auth, NM, Rev 4.000 1/1/2051 8,905,000 8,171,646 0.67% New York NM Berann Independent School Dist, TX, GO 4.000		5.000	1/1/2055	9,265,000	9,846,357	0.81%
Midland Independent School Dist, TX, GO	North Texas Tollway Auth, TX, Rev	4.000	1/1/2044	10,000,000	9,354,471	0.77%
Azle Independent School Dist, TX, GO 4.000 2/15/2054 9,510,000 8,677,967 0.71% New Mexico Mortgage Finance Auth, NM, Rev 5.500 9/1/2055 7,990,000 8,662,306 0.70% Louisiana Stadium & Exposition Dist, LA, Rev 5.250 7/1/2053 8,135,000 8,462,324 0.70% South Carolina Jobs-Economic Dev Auth, SC, Rev 5.250 7/1/2054 8,000,000 8,462,324 0.70% Main Street Natural Gas, Inc., GA, Rev 4.000 3/1/2050 8,250,000 8,266,603 0.68% New York State Housing Finance Agency, NY, Rev 4.000 8/15/2052 8,250,000 8,171,646 0.67% Bexar County Hospital Dist, TX, GO 4.250 2/15/2053 8,700,000 8,101,323 0.67% Sherman Independent School Dist, TX, GO 4.000 2/15/2053 7,715,000 7,992,360 0.66% Tennergy Corp., TN, Rev 4.001 12/1/2051 7,910,000 7,942,087 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,750,261 0.65%		5.250	7/1/2054	9,015,000	9,117,674	0.75%
New Mexico Mortgage Finance Auth, NM, Rev 5.500 9/1/2055 7,990,000 8,562,306 0,70% Couisiana Stadium & Exposition Dist, LA, Rev 5.250 7/1/2053 8,135,000 8,462,324 0,70% South Carolina Jobs-Economic Dev Auth, SC, Rev 4.000 3/1/2050 8,250,000 8,452,115 0,69% Main Street Natural Cas, Inc., GA, Rev 4.000 3/1/2050 8,250,000 8,266,603 0,68% New York State Housing Finance Agency, NY, Rev 4.000 8/15/2050 8,250,000 8,266,603 0,68% New York State Housing Finance Agency, NY, Rev 4.000 8/15/2050 8,250,000 8,232,867 0,68% New York State Housing Finance Agency, NY, Rev 4.000 8/15/2053 8,250,000 8,171,646 0,67% New York State Housing Finance Agency, NY, Rev 4.000 8/15/2053 8,700,000 8,101,323 0,67% New Agency Housing Finance Auth, NR of Colombia State Tobacco Securitization Corp., CA, Rev 4.000 12/1/2051 7,910,000 7,992,360 0,66% New Mexico Mortgage Finance Auth, NR, Rev 4.000 12/1/2051 8,065,000 7,915,291 0,65% New Mexico Mortgage Finance Auth, NR, Rev 3.000 6/1/2046 8,695,000 7,750,261 0,64% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.250 5/15/2064 7,180,000 7,559,599 0,62% City of New York, NY, GO 4.000 4/1/2050 8,185,000 7,526,606 0,62% Maryland Community Dev Administration, MD, Rev 4.500 2/1/2054 7,730,000 7,442,975 0,61% Massachusetts Bay Transportation Auth Sales Tax, NY, Rev 5.500 1/1/2055 8,190,000 7,442,975 0,61% Massachusetts Bay Transportation Auth Sales Tax, NY, Rev 5.000 5/1/2053 8,130,000 7,332,249 0,60% Numble Independent School Dist, TX, GO 4.000 2/1/2053 8,130,000 7,332,249 0,60% Numble Independent School Dist, TX, GO 4.000 2/1/2053 8,130,000 7,300,584 0,60%	Midland Independent School Dist, TX, GO	4.000	2/15/2054	9,515,000	8,784,931	0.72%
Louisiana Stadium & Exposition Dist, LA, Rev 5.250 7/1/2053 8,135,000 8,462,324 0.70% South Carolina Jobs-Economic Dev Auth, SC, Rev 5.250 11/1/2054 8,000,000 8,462,115 0.69% Main Street Natural Gas, Inc., GA, Rev 4.000 3/1/2050 8,250,000 8,266,603 0.68% New York State Housing Finance Agency, NY, Rev 3.570 5/1/2042 8,325,000 8,171,646 0.67% Bexar County Hospital Dist, TX, GO 4.250 2/15/2053 8,700,000 8,101,323 0.67% Bexar County Hospital Dist, TX, GO 5.000 2/15/2053 8,700,000 8,101,323 0.67% Sherman Independent School Dist, TX, GO 5.000 2/15/2053 7,715,000 7,992,360 0.66% Tennergy Corp., TN, Rev 4.000 12/1/2051 7,910,000 7,942,087 0.66% Flemenry Corp., TN, Rev 4.000 12/1/2051 8,065,000 7,915,291 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,095,000 7,550,261 0.64% City of Ne	Azle Independent School Dist, TX, GO	4.000	2/15/2054	9,510,000	8,677,967	0.71%
South Carolina Jobs-Economic Dev Auth, SC, Rev 5.250 11/1/2054 8,000,000 8,452,115 0.69% Main Street Natural Gas, Inc., GA, Rev 4.000 3/1/2050 8,250,000 8,266,603 0.68% New York State Housing Finance Agency, NY, Rev 4.000 8/15/2050 8,325,000 8,171,646 0.67% Bexar County Hospital Dist, TX, GO 4.250 2/15/2053 8,700,000 8,171,646 0.67% Sherman Independent School Dist, TX, GO 5.000 2/15/2053 7,715,000 7,992,360 0.66% Tennergy Corp., TN, Rev 4.000 12/12/2051 7,910,000 7,942,087 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,750,261 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,550,261 0.65% Golden State Tobacco Securitization Corp., CA, Rev 5.500 5/15/2064 7,180,000 7,559,599 0.62% City of New York, NY, GO 4.000 4/10056 8,695,000 7,526,606 0.62%	New Mexico Mortgage Finance Auth, NM, Rev	5.500	9/1/2055	7,990,000	8,562,306	0.70%
Main Street Natural Gas, Inc., GA, Rev 4.000 3/1/2050 8,250,000 8,266,603 0.68% New York State Housing Finance Agency, NY, Rev 3.570 5/1/2042 8,325,000 8,232,867 0.68% Bexar County Hospital Dist, TX, GO 4.000 8/15/2050 8,925,000 8,171,646 0.67% Bexar County Hospital Dist, TX, GO 4.000 2/15/2053 8,700,000 8,101,323 0.67% Sherman Independent School Dist, TX, GO 5.000 2/15/2053 7,715,000 7,992,360 0.66% Tennergy Corp., TN, Rev 4.000 12/1/2051 7,910,000 7,992,360 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,915,291 0.65% Golden State Tobacco Securitization Corp., CA, Rev 5.250 5/15/2064 7,180,000 7,559,599 0.62% City of New York, NY, GO 4.000 4/1/2056 8,185,000 7,526,666 0.62% Maryland Community Dev Administration, MD, Rev 5.500 1/1/2056 6,910,000 7,442,975 0.61% Mass	Louisiana Stadium & Exposition Dist, LA, Rev	5.250	7/1/2053	8,135,000	8,462,324	0.70%
New York State Housing Finance Agency, NY, Rev 3.570 5/1/2042 8,325,000 8,232,867 0.68% Idaho Housing & Finance Association, ID, Rev 4.000 8/15/2050 8,925,000 8,171,646 0.67% Bexar County Hospital Dist, TX, GO 4.250 2/15/2053 8,700,000 8,101,323 0.67% Sherman Independent School Dist, TX, GO 5.000 2/15/2053 7,715,000 7,992,360 0.66% Tennergy Corp., TN, Rev 4.000 12/1/2051 7,910,000 7,992,360 0.65% New Mexico Mortgage Finance Auth, NM, Rev 3.000 1/1/2052 8,065,000 7,915,291 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,755,261 0.64% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.250 5/15/2064 7,180,000 7,559,599 0.62% City of New York, NY, GO 4.000 4/1/2050 8,185,000 7,526,606 0.62% Maryland Community Dev Administration, MD, Rev 4.350 2/1/2044 7,730,000 7,477,389 0.61%	South Carolina Jobs-Economic Dev Auth, SC, Rev	5.250	11/1/2054	8,000,000	8,452,115	0.69%
Idaho Housing & Finance Association, ID, Rev 4.000 8/15/2053 8,925,000 8,171,646 0.67% Bexar County Hospital Dist, TX, GO 4.250 2/15/2053 8,700,000 8,101,323 0.67% Sherman Independent School Dist, TX, GO 5.000 2/15/2053 7,715,000 7,992,360 0.66% 7,791,000 7,992,360 0.66% 7,791,000 7,992,360 0.66% 7,991,000 7,992,360 0.66% 7,991,000 7,992,360 0.65% 7,992,000 7,992,360 0.65% 7,992,000 7,992,360 0.65% 7,992,000 7,992,360 0.65% 7,992,000 7,915,291 0.65% 7,992,000 7,915,291 0.65% 7,992,000 7,915,291 0.65% 7,992,000 7,915,291 0.65% 7,992,000 7,915,291 0.65% 7,992,000 7,915,291 0.65% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,000 7,992,260 0.62% 7,992,200 0.62%	Main Street Natural Gas, Inc., GA, Rev	4.000	3/1/2050	8,250,000	8,266,603	0.68%
Bexar County Hospital Dist, TX, GO 4.250 2/15/2053 8,700,000 8,101,323 0.67% Sherman Independent School Dist, TX, GO 5.000 2/15/2053 7,715,000 7,992,360 0.66% Tennergy Corp., TN, Rev 4.000 12/17/2051 7,910,000 7,942,087 0.65% New Mexico Mortgage Finance Auth, NM, Rev 3.000 1/12/2052 8,065,000 7,750,261 0.65% New Mexico Mortgage Finance Auth, NM, Rev 3.000 6/1/2046 8,695,000 7,750,261 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,750,261 0.64% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.250 5/15/2064 7,180,000 7,559,599 0.62% Maryland Community Dev Administration, MD, Rev 4.350 2/1/2044 7,730,000 7,477,389 0.61% Arkansas Dev Finance Auth, AR, Rev 5.000 1/1/2056 6,910,000 7,442,975 0.61% Massachusetts Bay Transportation Auth Sales Tax, M, Go 4.000 2/1/2053 8,130,000 7,332,249 0.60% </td <td>New York State Housing Finance Agency, NY, Rev</td> <td>3.570</td> <td>5/1/2042</td> <td>8,325,000</td> <td>8,232,867</td> <td>0.68%</td>	New York State Housing Finance Agency, NY, Rev	3.570	5/1/2042	8,325,000	8,232,867	0.68%
Sherman Independent School Dist, TX, GO 5.000 2/15/2053 7,715,000 7,992,360 0.66% Tennergy Corp., TN, Rev 4.000 12/1/2051 7,910,000 7,942,087 0.65% New Mexico Mortgage Finance Auth, NM, Rev 3.000 1/1/2052 8,065,000 7,915,291 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,750,261 0.64% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.250 5/15/2064 7,180,000 7,559,599 0.62% City of New York, NY, GO 4.000 4/1/2050 8,185,000 7,552,660 0.62% Maryland Community Dev Administration, MD, Rev 4.350 2/1/2044 7,730,000 7,477,389 0.61% Arkansas Dev Finance Auth, AR, Rev 5.500 1/1/2056 6,910,000 7,465,293 0.61% Massachusetts Bay Transportation Auth Sales Tax, MY, Eev 5.000 5/1/2054 7,035,000 7,337,342 0.61% Mussachusetts Bay Transportation Auth Sales Tax, Y, GO 4.000 2/15/2053 8,130,000 7,332,249 0.60%	Idaho Housing & Finance Association, ID, Rev	4.000	8/15/2050	8,925,000	8,171,646	0.67%
Tennergy Corp., TN, Rev 4.000 12/1/2051 7,910,000 7,942,087 0.65% New Mexico Mortgage Finance Auth, NM, Rev 3.000 1/1/2052 8,065,000 7,915,291 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,550,261 0.64% 71borough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.250 5/15/2064 7,180,000 7,559,599 0.62% 7,526,606 0.62% 7,526,606 0.62% 7,526,606 0.62% 7,526,606 0.62% 7,526,606 0.62% 7,526,606 0.62% 7,477,389 0.61% 0.61% 0.6	Bexar County Hospital Dist, TX, GO	4.250	2/15/2053	8,700,000	8,101,323	0.67%
New Mexico Mortgage Finance Auth, NM, Rev 3.000 1/1/2052 8,065,000 7,915,291 0.65% Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,750,261 0.64% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.250 5/15/2064 7,180,000 7,592,599 0.62% City of New York, NY, GO 4.000 4/12050 8,185,000 7,526,606 0.62% Maryland Community Dev Administration, MD, Rev 4.350 2/1/2044 7,730,000 7,477,389 0.61% Arkansas Dev Finance Auth, AR, Rev 5.500 1/1/2056 6,910,000 7,465,293 0.61% Southeast Energy Auth A Cooperative Dist, AL, Rev 5.000 5/1/2055 7,035,000 7,442,975 0.61% Massachusetts Bay Transportation Auth Sales Tax, MA, Rev 4.000 2/1/2053 8,130,000 7,337,342 0.61% Mumble Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Chicago O'Hare International Airport, IL, Rev 5.500 1/1/2059 6,820,000 7,305,684 0	Sherman Independent School Dist, TX, GO	5.000	2/15/2053	7,715,000	7,992,360	0.66%
Golden State Tobacco Securitization Corp., CA, Rev 3.000 6/1/2046 8,695,000 7,750,261 0.64% Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.250 5/15/2064 7,180,000 7,559,599 0.62% City of New York, NY, GO 4.000 4/1/2050 8,185,000 7,526,606 0.62% Maryland Community Dev Administration, MD, Rev 4.350 2/1/2044 7,730,000 7,477,389 0.61% Arkansas Dev Finance Auth, AR, Rev 5.500 1/1/2056 6,910,000 7,465,293 0.61% Southeast Energy Auth A Cooperative Dist, AL, Rev 5.000 5/1/2055 7,035,000 7,442,975 0.61% Massachusetts Bay Transportation Auth Sales Tax, MY, GO 4.000 7/1/2053 8,095,000 7,397,342 0.61% Massachusetts Bay Transportation Auth Sales Tax, MY, GO 4.000 2/15/2054 7,935,000 7,332,249 0.60% Columbia-Brazoria Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Chicago O'Hare International Airport, IL., Rev 5.500 1/1/2059 6,820,000 7	Tennergy Corp., TN, Rev	4.000	12/1/2051	7,910,000	7,942,087	0.65%
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev 5.250 5/15/2064 7,180,000 7,559,599 0.62% City of New York, NY, GO 4.000 4/1/2050 8,185,000 7,526,606 0.62% Maryland Community Dev Administration, MD, Rev 4.350 2/1/2044 7,730,000 7,477,389 0.61% Arkansas Dev Finance Auth, AR, Rev 5.500 1/1/2056 6,910,000 7,485,293 0.61% Southeast Energy Auth A Cooperative Dist, AL, Rev 5.000 5/1/2055 7,035,000 7,442,975 0.61% Massachusetts Bay Transportation Auth Sales Tax, MA, Rev 4.000 7/1/2053 8,095,000 7,397,342 0.61% Massachusetts Bay Transportation Auth Sales Tax, MA, Rev 4.000 2/15/2054 7,925,000 7,316,929 0.60% Columbia-Brazoria Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Chicago O'Hare International Airport, IL, Rev 5.500 1/1/2059 6,820,000 7,300,584 0.60% Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217	New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2052	8,065,000	7,915,291	0.65%
City of New York, NY, GO 4.000 4/1/2050 8,185,000 7,526,606 0.62% Maryland Community Dev Administration, MD, Rev 4.350 2/1/2044 7,730,000 7,477,389 0.61% Arkansas Dev Finance Auth, AR, Rev 5.500 1/1/2056 6,910,000 7,465,293 0.61% Southeast Energy Auth A Cooperative Dist, AL, Rev 5.000 5/1/2055 7,035,000 7,442,975 0.61% Massachusetts Bay Transportation Auth Sales Tax, MA, Rev 4.000 7/1/2053 8,095,000 7,397,342 0.61% Columbia-Brazoria Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Humble Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Chicago O'Hare International Airport, IL, Rev 5.500 1/1/2059 6,820,000 7,300,584 0.60% Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217,976 0.59% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,056,856 0.58% <td>Golden State Tobacco Securitization Corp., CA, Rev</td> <td>3.000</td> <td>6/1/2046</td> <td>8,695,000</td> <td>7,750,261</td> <td>0.64%</td>	Golden State Tobacco Securitization Corp., CA, Rev	3.000	6/1/2046	8,695,000	7,750,261	0.64%
Maryland Community Dev Administration, MD, Rev 4.350 2/1/2044 7,730,000 7,477,389 0.61% Arkansas Dev Finance Auth, AR, Rev 5.500 1/1/2056 6,910,000 7,465,293 0.61% Southeast Energy Auth A Cooperative Dist, AL, Rev 5.000 5/1/2055 7,035,000 7,442,975 0.61% Massachusetts Bay Transportation Auth Sales Tax, MA, Rev 4.000 7/1/2053 8,095,000 7,397,342 0.61% Columbia-Brazoria Independent School Dist, TX, GO 4.000 2/1/2053 8,130,000 7,332,249 0.60% Humble Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Chicago O'Hare International Airport, IL., Rev 5.500 1/1/2059 6,820,000 7,300,584 0.60% Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217,976 0.59% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,056,856 0.58% Permanent University Fund - University of Texas 4.125 7/1/2052 7,460,000 7,033,522 <td>Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev</td> <td>5.250</td> <td>5/15/2064</td> <td>7,180,000</td> <td>7,559,599</td> <td>0.62%</td>	Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	5.250	5/15/2064	7,180,000	7,559,599	0.62%
Arkansas Dev Finance Auth, AR, Rev 5.500 1/1/2056 6,910,000 7,465,293 0.61% Southeast Energy Auth A Cooperative Dist, AL, Rev 5.000 5/1/2055 7,035,000 7,442,975 0.61% Massachusetts Bay Transportation Auth Sales Tax, MA, Rev 4.000 7/1/2053 8,095,000 7,397,342 0.61% Columbia-Brazoria Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Humble Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Chicago O'Hare International Airport, IL, Rev 5.500 1/1/2059 6,820,000 7,300,584 0.60% Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217,976 0.59% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,056,856 0.58% Permanent University Fund - University of Texas System, TX, Rev 7,1/2052 7,460,000 7,033,522 0.58% Public Finance Auth, WI, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57%	City of New York, NY, GO	4.000	4/1/2050	8,185,000	7,526,606	0.62%
Southeast Energy Auth A Cooperative Dist, AL, Rev Massachusetts Bay Transportation Auth Sales Tax, MA, Rev 5.000 5/1/2055 7,035,000 7,442,975 0.61% Massachusetts Bay Transportation Auth Sales Tax, MA, Rev 4.000 7/1/2053 8,095,000 7,397,342 0.61% Columbia-Brazoria Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Humble Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,300,584 0.60% Chicago O'Hare International Airport, IL, Rev 5.500 1/1/2059 6,820,000 7,300,584 0.60% Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217,976 0.59% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,033,522 0.58% Permanent University Fund - University of Texas 4.125 7/1/2052 7,460,000 7,033,522 0.58% Public Finance Auth, WI, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Royal Independent School Dist, TX, GO 4.250 2/15/2053	Maryland Community Dev Administration, MD, Rev	4.350	2/1/2044	7,730,000	7,477,389	0.61%
Massachusetts Bay Transportation Auth Sales Tax, MA, Rev 4.000 7/1/2053 8,095,000 7,397,342 0.61% Columbia-Brazoria Independent School Dist, TX, GO 4.000 2/1/2053 8,130,000 7,332,249 0.60% Humble Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Chicago O'Hare International Airport, IL, Rev 5.500 1/1/2059 6,820,000 7,300,584 0.60% Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217,976 0.59% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,056,856 0.58% Permanent University Fund - University of Texas 4.125 7/1/2052 7,460,000 7,033,522 0.58% System, TX, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Royal Independent School Dist, TX, GO 4.250 2/15/2053 7,275,000 6,894,469 0.57% Carrizo Springs Consolidated Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0	Arkansas Dev Finance Auth, AR, Rev	5.500	1/1/2056	6,910,000	7,465,293	0.61%
MA, Rev Columbia-Brazoria Independent School Dist, TX, GO 4.000 2/1/2053 8,130,000 7,332,249 0.60% Humble Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Chicago O'Hare International Airport, IL, Rev 5.500 1/1/2059 6,820,000 7,300,584 0.60% Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217,976 0.59% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,056,856 0.58% Permanent University Fund - University of Texas 4.125 7/1/2052 7,460,000 7,033,522 0.58% System, TX, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Royal Independent School Dist, TX, GO 4.250 2/15/2053 7,275,000 6,894,469 0.57% Carrizo Springs Consolidated Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0.55% Katy Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0.55% Liberty Hill Independent School Dist	Southeast Energy Auth A Cooperative Dist, AL, Rev	5.000	5/1/2055	7,035,000	7,442,975	0.61%
Humble Independent School Dist, TX, GO 4.000 2/15/2054 7,925,000 7,316,929 0.60% Chicago O'Hare International Airport, IL, Rev 5.500 1/1/2059 6,820,000 7,300,584 0.60% Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217,976 0.59% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,056,856 0.58% Permanent University Fund - University of Texas 4.125 7/1/2052 7,460,000 7,033,522 0.58% System, TX, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Public Finance Auth, WI, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Royal Independent School Dist, TX, GO 4.250 2/15/2053 7,275,000 6,894,469 0.57% Carrizo Springs Consolidated Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,750,348 0.55% Katy Independent School Dist, TX, GO 4.125 2/1/2053 7,020,000 6,515,951 0.54% <td< td=""><td></td><td>4.000</td><td>7/1/2053</td><td>8,095,000</td><td>7,397,342</td><td>0.61%</td></td<>		4.000	7/1/2053	8,095,000	7,397,342	0.61%
Chicago O'Hare International Airport, IL, Rev 5.500 1/1/2059 6,820,000 7,300,584 0.60% Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217,976 0.59% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,056,856 0.58% Permanent University Fund - University of Texas System, TX, Rev 4.125 7/1/2052 7,460,000 7,033,522 0.58% Public Finance Auth, WI, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Royal Independent School Dist, TX, GO 4.250 2/15/2053 7,275,000 6,894,469 0.57% Carrizo Springs Consolidated Independent School Dist, TX, GO 8/15/2049 6,480,000 6,750,348 0.55% Katy Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0.55% Liberty Hill Independent School Dist, TX, GO 4.125 2/1/2053 7,020,000 6,515,951 0.54% Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,279,790 0.52% </td <td>Columbia-Brazoria Independent School Dist, TX, GO</td> <td>4.000</td> <td>2/1/2053</td> <td>8,130,000</td> <td>7,332,249</td> <td>0.60%</td>	Columbia-Brazoria Independent School Dist, TX, GO	4.000	2/1/2053	8,130,000	7,332,249	0.60%
Dist of Columbia Water & Sewer Auth, DC, Rev 4.000 10/1/2047 7,775,000 7,217,976 0.59% Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,056,856 0.58% Permanent University Fund - University of Texas System, TX, Rev 4.125 7/1/2052 7,460,000 7,033,522 0.58% Public Finance Auth, WI, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Royal Independent School Dist, TX, GO 4.250 2/15/2053 7,275,000 6,894,469 0.57% Carrizo Springs Consolidated Independent School Dist, TX, GO 5.000 8/15/2049 6,480,000 6,750,348 0.55% Katy Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0.55% Liberty Hill Independent School Dist, TX, GO 4.125 2/1/2053 7,020,000 6,515,951 0.54% Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,454,608 0.53% State of Hawaii Airports System, HI, Rev 5.250 12/1/2053 5,775,000 6,175,318 <t< td=""><td>Humble Independent School Dist, TX, GO</td><td>4.000</td><td>2/15/2054</td><td>7,925,000</td><td>7,316,929</td><td>0.60%</td></t<>	Humble Independent School Dist, TX, GO	4.000	2/15/2054	7,925,000	7,316,929	0.60%
Main Street Natural Gas, Inc., GA, Rev 5.000 5/1/2054 6,650,000 7,056,856 0.58% Permanent University Fund - University of Texas System, TX, Rev 4.125 7/1/2052 7,460,000 7,033,522 0.58% Public Finance Auth, WI, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Royal Independent School Dist, TX, GO 4.250 2/15/2053 7,275,000 6,894,469 0.57% Carrizo Springs Consolidated Independent School Dist, TX, GO 5.000 8/15/2049 6,480,000 6,750,348 0.55% Liberty Hill Independent School Dist, TX, GO 4.125 2/1/2053 7,180,000 6,662,227 0.55% Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,454,608 0.53% State of Hawaii Airports System, HI, Rev 5.000 7/1/2049 5,995,000 6,279,790 0.52% Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 6,961,897	Chicago O'Hare International Airport, IL, Rev	5.500	1/1/2059	6,820,000	7,300,584	0.60%
Permanent University Fund - University of Texas System, TX, Rev 4.125 7/1/2052 7,460,000 7,033,522 0.58% Public Finance Auth, WI, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Royal Independent School Dist, TX, GO 4.250 2/15/2053 7,275,000 6,894,469 0.57% Carrizo Springs Consolidated Independent School Dist, TX, GO 5.000 8/15/2049 6,480,000 6,750,348 0.55% Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0.55% Liberty Hill Independent School Dist, TX, GO 4.125 2/1/2053 7,020,000 6,515,951 0.54% Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,454,608 0.53% State of Hawaii Airports System, HI, Rev 5.000 7/1/2049 5,995,000 6,279,790 0.52% Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49% </td <td>Dist of Columbia Water & Sewer Auth, DC, Rev</td> <td>4.000</td> <td>10/1/2047</td> <td>7,775,000</td> <td>7,217,976</td> <td>0.59%</td>	Dist of Columbia Water & Sewer Auth, DC, Rev	4.000	10/1/2047	7,775,000	7,217,976	0.59%
System, TX, Rev Public Finance Auth, WI, Rev 4.100 9/25/2039 7,400,193 6,949,534 0.57% Royal Independent School Dist, TX, GO 4.250 2/15/2053 7,275,000 6,894,469 0.57% Carrizo Springs Consolidated Independent School Dist, TX, GO 5.000 8/15/2049 6,480,000 6,750,348 0.55% Katy Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0.55% Liberty Hill Independent School Dist, TX, GO 4.125 2/1/2053 7,020,000 6,515,951 0.54% Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,454,608 0.53% State of Hawaii Airports System, HI, Rev 5.000 7/1/2049 5,995,000 6,279,790 0.52% Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%	Main Street Natural Gas, Inc., GA, Rev	5.000	5/1/2054	6,650,000	7,056,856	0.58%
Royal Independent School Dist, TX, GO 4.250 2/15/2053 7,275,000 6,894,469 0.57% Carrizo Springs Consolidated Independent School Dist, TX, GO 5.000 8/15/2049 6,480,000 6,750,348 0.55% Katy Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0.55% Liberty Hill Independent School Dist, TX, GO 4.125 2/1/2053 7,020,000 6,515,951 0.54% Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,454,608 0.53% State of Hawaii Airports System, HI, Rev 5.000 7/1/2049 5,995,000 6,279,790 0.52% Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 8/15/2050 6,575,000 6,086,070 0.50% Community Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%		4.125	7/1/2052	7,460,000	7,033,522	0.58%
Carrizo Springs Consolidated Independent School Dist, TX, GO 5.000 8/15/2049 6,480,000 6,750,348 0.55% Katy Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0.55% Liberty Hill Independent School Dist, TX, GO 4.125 2/1/2053 7,020,000 6,515,951 0.54% Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,454,608 0.53% State of Hawaii Airports System, HI, Rev 5.000 7/1/2049 5,995,000 6,279,790 0.52% Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 4.000 8/15/2050 6,575,000 6,086,070 0.50% Community Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%	Public Finance Auth, WI, Rev	4.100	9/25/2039	7,400,193	6,949,534	0.57%
Dist, TX, GO Katy Independent School Dist, TX, GO 4.000 2/15/2053 7,180,000 6,662,227 0.55% Liberty Hill Independent School Dist, TX, GO 4.125 2/1/2053 7,020,000 6,515,951 0.54% Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,454,608 0.53% State of Hawaii Airports System, HI, Rev 5.000 7/1/2049 5,995,000 6,279,790 0.52% Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 8/15/2050 6,575,000 6,086,070 0.50% Community Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%	Royal Independent School Dist, TX, GO	4.250	2/15/2053	7,275,000	6,894,469	0.57%
Liberty Hill Independent School Dist, TX, GO 4.125 2/1/2053 7,020,000 6,515,951 0.54% Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,454,608 0.53% State of Hawaii Airports System, HI, Rev 5.000 7/1/2049 5,995,000 6,279,790 0.52% Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 4.000 8/15/2050 6,575,000 6,086,070 0.50% Community Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%		5.000	8/15/2049	6,480,000	6,750,348	0.55%
Minnesota Housing Finance Agency, MN, Rev 3.000 1/1/2051 6,550,000 6,454,608 0.53% State of Hawaii Airports System, HI, Rev 5.000 7/1/2049 5,995,000 6,279,790 0.52% Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 4.000 8/15/2050 6,575,000 6,086,070 0.50% Community Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%	Katy Independent School Dist, TX, GO	4.000	2/15/2053	7,180,000	6,662,227	0.55%
State of Hawaii Airports System, HI, Rev 5.000 7/1/2049 5,995,000 6,279,790 0.52% Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 4.000 8/15/2050 6,575,000 6,086,070 0.50% Community Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%	Liberty Hill Independent School Dist, TX, GO	4.125	2/1/2053	7,020,000	6,515,951	0.54%
Black Belt Energy Gas Dist, AL, Rev 5.250 12/1/2053 5,775,000 6,175,318 0.51% Hurst-Euless-Bedford Independent School Dist, TX, GO 4.000 8/15/2050 6,575,000 6,086,070 0.50% Community Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%	Minnesota Housing Finance Agency, MN, Rev	3.000	1/1/2051	6,550,000	6,454,608	0.53%
Hurst-Euless-Bedford Independent School Dist, TX, GO 4.000 8/15/2050 6,575,000 6,086,070 0.50% Community Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%	State of Hawaii Airports System, HI, Rev	5.000	7/1/2049	5,995,000	6,279,790	0.52%
GO Community Independent School Dist, TX, GO 5.000 2/15/2053 5,755,000 5,961,897 0.49%	Black Belt Energy Gas Dist, AL, Rev	5.250	12/1/2053	5,775,000	6,175,318	0.51%
		4.000	8/15/2050	6,575,000	6,086,070	0.50%
Triborough Bridge & Tunnel Auth, NY, Rev 4.125 5/15/2052 6,030,000 5,606,083 0.46%	Community Independent School Dist, TX, GO	5.000	2/15/2053	5,755,000	5,961,897	0.49%
	Triborough Bridge & Tunnel Auth, NY, Rev	4.125	5/15/2052	6,030,000	5,606,083	0.46%



Full Portfolio Holdings* as of March 31, 2025

Full Portfolio Holdings* as of March 31, 2025					0/
Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	4.600	12/1/2044	5,655,000	5,513,409	0.45%
Bullard Independent School Dist, TX, GO	4.000	2/15/2052	5,975,000	5,436,138	0.45%
Ferndale Public Schools, MI, GO	5.000	5/1/2053	5,225,000	5,391,402	0.44%
New York State Dormitory Auth, NY, Rev	3.000	3/15/2038	6,075,000	5,390,466	0.44%
Miami-Dade County Housing Finance Auth, FL, Rev	4.880	3/1/2046	5,385,000	5,374,039	0.44%
Lamar Consolidated Independent School Dist, TX, GO	4.000	2/15/2048	5,645,000	5,231,414	0.43%
Town of Pike Road, AL, GO	5.000	3/1/2052	5,020,000	5,178,226	0.43%
Oxnard School Dist, CA, GO	4.250	8/1/2053	5,265,000	5,165,022	0.42%
Triborough Bridge & Tunnel Auth, NY, Rev	5.000	5/15/2051	4,740,000	4,872,103	0.40%
Iowa Finance Auth, IA, Rev	3.000	7/1/2051	4,970,000	4,844,720	0.40%
Raleigh Housing Auth, NC, Rev	4.500	2/1/2043	4,890,000	4,759,246	0.39%
New Jersey Housing & Mortgage Finance Agency, NJ, Rev	4.550	5/1/2041	4,685,000	4,691,015	0.39%
Dallas Independent School Dist, TX, GO	4.000	2/15/2053	5,030,000	4,626,810	0.38%
White Settlement Independent School Dist, TX, GO	4.000	8/15/2052	4,985,000	4,578,205	0.38%
Iowa Finance Auth, IA, Rev	3.000	1/1/2052	4,615,000	4,508,010	0.37%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2048	4,530,000	4,393,835	0.36%
Indianapolis Local Public Improvement Bond Bank, IN, Rev	5.000	1/1/2053	4,255,000	4,381,704	0.36%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2052	4,265,000	4,372,664	0.36%
St. Charless County Industrial Dev Auth, MO, Rev	4.650	4/1/2043	4,395,000	4,361,210	0.36%
Prosper Independent School Dist, TX, GO	4.000	2/15/2053	4,650,000	4,259,110	0.35%
College of the Mainland, TX, GO	4.000	8/15/2049	4,515,000	4,032,059	0.33%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2033	3,770,000	3,972,072	0.33%
Bucks County Water & Sewer Auth, PA, Rev	4.250	12/1/2047	4,000,000	3,852,803	0.32%
Lockhart Independent School Dist, TX, GO	4.125	8/1/2053	4,115,000	3,832,452	0.31%
Adams County Housing Auth, CO, Rev	4.500	5/1/2042	3,820,000	3,823,911	0.31%
Grosse Ile Township School Dist, MI, GO	5.000	5/1/2049	3,685,000	3,795,584	0.31%
San Francisco Bay Area Rapid Transit Dist, CA, GO	4.250	8/1/2052	3,810,000	3,743,464	0.31%
Arkansas Dev Finance Auth, AR, Rev	5.000	1/1/2055	3,520,000	3,685,931	0.30%
Bexar County Hospital Dist, TX, GO	4.250	2/15/2052	3,975,000	3,685,577	0.30%
City & County of Denver Airport System, CO, Rev	5.250	11/15/2053	3,495,000	3,684,819	0.30%
Clifton Higher Education Finance Corp., TX, Rev	4.250	8/15/2053	3,960,000	3,678,939	0.30%
Temple Independent School Dist, TX, GO	4.250	2/1/2047	3,765,000	3,656,609	0.30%
Reno-Tahoe Airport Auth, NV, Rev	5.250	7/1/2054	3,430,000	3,610,545	0.30%
Georgetown Independent School Dist, TX, GO	2.500	8/15/2037	4,460,000	3,594,488	0.30%
Chattanooga Health Educational & Housing Facility Board, TN, Rev	5.250	12/1/2054	3,460,000	3,591,867	0.30%
Kaufman Independent School Dist, TX, GO	5.000	2/15/2054	3,445,000	3,583,547	0.29%
Alvarado Independent School Dist, TX, GO	4.000	2/15/2052	3,815,000	3,513,381	0.29%
Main Street Natural Gas, Inc., GA, Rev	5.000	6/1/2055	3,280,000	3,499,883	0.29%
Arlington Higher Education Finance Corp., TX, Rev	4.375	8/15/2052	3,605,000	3,494,305	0.29%
Illinois Housing Dev Auth, IL, Rev	3.750	4/1/2050	3,355,000	3,358,103	0.28%
Montgomery Independent School Dist, TX, GO	4.000	2/15/2053	3,685,000	3,344,111	0.27%
Montgomery Independent School Dist, TX, GO	4.250	2/15/2052	3,485,000	3,313,103	0.27%



Full Portfolio Holdings* as of March 31, 2025

Security	Full Portfolio Holdings* as of March 31, 2025					
Waterbury Housing Auth, CT, Rev	Oit	0	BA - to out to a	Olympia (Dan	Walna	
Energy Southeast A Cooperative Dist, AL, Rev (2016) (Ilfon Higher Education Finance Corp., TX, Rev (300) 4/12051 3,375,000 3,137,678 0,28% (Cilfon Higher Education Finance Corp., TX, Rev (300) 4/12051 3,165,000 3,103,533 0,25% (Rhode Island Health & Educational Building Corp., RI, 8-250 5/15/2054 2,915,000 2,997,242 0,25% (Rhode Island Health & Educational Building Corp., RI, 8-250 5/15/2054 2,915,000 2,934,541 0,24% (Rev (Rhode Island Health & Educational Building Corp., RI, 8-250 5/15/2054 3,160,000 2,934,541 0,24% (Rev (Rhode Island Health & Educational Building Corp., RI, 8-250 5/15/2054 3,160,000 2,703,653 0,23% (Rockwall Independent School Dist, TX, GO 4000 2/15/2058 2,990,000 2,738,653 0,23% (Rockwall Independent School Dist, TX, GO 4000 2/15/2053 2,990,000 2,738,653 0,23% (Rehtucky Public Energy Auth, KY, Rev 5,525 6/12/2055 2,415,000 2,551,739 0,21% (Rehtucky Public Energy Auth, KY, Rev 5,525 6/12/2055 2,415,000 2,551,739 0,21% (Robic Housing Finance Agency, OH, Rev 5,000 3/1/2052 2,465,000 2,549,349 0,21% (Ring County Public Hospital Dist No. 2, WA, GO 5,250 12/1/2045 2,360,000 2,508,004 0,21% (Rocgretown Independent School Dist, TX, GO 5,000 1/1/2054 2,360,000 2,413,714 0,20% (Rorgetown Independent School Dist, TX, GO 5,000 1/1/2054 2,360,000 2,413,714 0,20% (Rorgetown Independent School Dist, TX, GO 5,000 1/1/2054 2,360,000 2,414,813 0,20% (Rounby-Franklin County Finance Auth, NH, Rev 4,800 1/1/2051 2,350,000 2,414,813 0,20% (Rounby-Franklin County Finance Auth, NH, Rev 4,800 1/1/2051 2,350,000 2,414,813 0,20% (Rounby-Franklin County Finance Auth, NH, Rev 5,250 8/1/2052 2,350,000 2,414,813 0,20% (Rounby-Franklin County Finance Auth, NH, Rev 6,200 2/1/2055 2,350,000 2,414,813 0,20% (Rounby-Franklin County Finance Auth, NH, Rev 6,200 2/1/2055 2,350,000 2,414,813 0,20% (Rounby-Franklin County Finance Auth, NH, Rev 6,200 2/1/2055 2,160,000 2,203,815 0,18% (Rounby-Franklin Popendent School Dist, TX, GO 6,000 2/1/2055 2,160,000 2,203,815 0,18% (Rounby-Franklin Popendent School Dist, TX, GO 6,000 2/1/2055	•					
Clifton Higher Education Finance Corp., TX, Rev 4.250 4/1/2051 3,375,000 3,137,678 0.26% Illinois Housing Dev Auth, IL., Rev 3.000 4/1/2051 3,165,000 3,103,533 0.25% Rhode Island Health & Educational Building Corp., RI, Rev 5.250 5/15/2054 2,915,000 2,997,242 0.25% Rev Chapel Hill Independent School Dist, TX, GO 5.000 2/15/2053 3,160,000 2,934,541 0.24% Rev Chapel Hill Independent School Dist, TX, GO 5.000 2/15/2053 2,990,000 2,738,653 0.23% Obid Housing Finance Agency, OH, Rev 4.500 9/12/2048 2,680,000 2,738,653 0.23% Ohio Housing Finance Agency, OH, Rev 5.250 6/12/2055 2,415,000 2,513,739 0.21% Ohio Housing Finance Agency, OH, Rev 5.000 3/12/2052 2,465,000 2,519,394 0.21% Ohio Housing Finance Agency, OH, Rev 5.000 3/12/2052 2,465,000 2,525,173 0.21% King County Public Engralal Dist No. 2, WA, GO 5.250 12/1/2052 2,360,000 <	-					
Illinois Housing Dev Auth, IL, Rev 3.000 4/1/2051 3,165,000 3,103,533 0.25% Rhode Island Health & Educational Building Corp., RI, 8-250 5/15/2054 2,915,000 2,997,242 0.25% Rev Rhode Island Health & Educational Building Corp., RI, 8-250 5/15/2054 3,160,000 2,934,541 0.24% Rev Rhode Island Health & Educational Building Corp., RI, 8-250 5/15/2054 3,160,000 2,793,164 0.23% Rockwall Independent School Dist, TX, GO 4,000 2/15/2053 2,990,000 2,738,653 0.23% Rockwall Independent School Dist, TX, GO 4,000 2/15/2053 2,990,000 2,738,653 0.22% County of Putnam, TN, GO 2,000 4/1/2037 3,515,000 2,661,223 0.22% County of Putnam, TN, GO 2,000 4/1/2037 3,515,000 2,551,739 0.21% Chio Housing Finance Agency, OH, Rev 5,000 3/1/2052 2,465,000 2,551,739 0.21% Chio Housing Finance Agency, OH, Rev 5,000 3/1/2052 2,465,000 2,551,739 0.21% Chio Housing Finance Agency, OH, Rev 5,000 3/1/2052 2,465,000 2,551,739 0.21% Chio Housing Finance Agency, OH, Rev 5,000 3/1/2052 2,465,000 2,551,739 0.21% Chio Housing Finance Agency, OH, Rev 5,000 3/1/2052 2,465,000 2,551,739 0.21% Chio Housing Finance Agency, OH, Rev 5,000 3/1/2052 2,465,000 2,558,094 0.21% Chio Housing Finance Agency, OH, Rev 5,000 10/1/2054 2,390,000 2,491,319 0.20% Chio Housing Finance Auth, MR, Rev 3,000 10/1/2054 2,390,000 2,413,131 0.20% Chio Housing Finance Auth, OH, Rev 4,800 10/15/2052 2,370,000 2,448,413 0.20% Chio Housing Finance Auth, OH, Rev 4,800 10/15/2052 2,370,000 2,448,413 0.20% Chio Housing Dev Commission, MO, Rev 3,000 5/1/2053 2,340,000 2,349,879 0.19% Chio Housing Dev Commission, MO, Rev 3,000 5/1/2053 2,340,000 2,303,696 0.19% Chio Housing Dev Commission, MO, Rev 3,000 5/1/2053 2,340,000 2,033,615 0.18% Chio Housing Dev Auth, IL, Rev 3,000 5/1/2053 2,340,000 2,033,615 0.18% Chio Housing Housing Dev A						
Rhode Island Health & Educational Building Corp., RI, Poly						
Rev Rhode Island Health & Educational Building Corp., RI, d. 125 5/15/2054 3,160,000 2,934,541 0.24% Rev Chapel Hill Independent School Dist, TX, GO 5.000 2/15/2048 2,645,000 2,759,164 0.23% Rockwall Independent School Dist, TX, GO 4.000 2/15/2053 2,990,000 2,738,653 0.23% Rockwall Independent School Dist, TX, GO 4.000 2/15/2053 2,990,000 2,738,653 0.23% Chill Independent School Dist, TX, GO 2.000 4/1/2037 3,515,000 2,661,223 0.22% County of Putnam, TN, GO 2.000 4/1/2035 2,465,000 2,551,739 0.21% Child Pousing Finance Agency, OH, Rev 5.250 6/1/2055 2,416,000 2,551,739 0.21% Child Pousing Finance Agency, OH, Rev 5.000 3/1/2052 2,465,000 2,549,984 0.21% Ohio Housing Finance Agency, OH, Rev 5.000 3/1/2052 2,570,000 2,525,173 0.21% Child Pousing Finance Agency, OH, Rev 5.000 2/15/2054 2,380,000 2,451,319 0.20% Calcidate & County Public Hospital Dist No. 2, WA, GO 5.250 12/1/2045 2,380,000 2,451,319 0.20% Validosta & Lowndes County Hospital Auth, GA, Rev 5.000 2/15/2054 2,395,000 2,491,319 0.20% Validosta & Lowndes County Hospital Auth, GA, Rev 5.000 10/1/2054 2,300,000 2,473,714 0.20% New Mexico Mortgage Finance Auth, NM, Rev 3.000 10/1/2054 2,400,000 2,473,714 0.20% New Mexico Mortgage Finance Auth, OH, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.801 10/15/2052 2,370,000 2,349,879 0.19% Ohio Housing Dev Commission, MO, Rev 5.250 8/12055 2,160,000 2,349,879 0.19% Missouri Housing Dev Commission, MO, Rev 5.250 8/12055 2,160,000 2,235,645 0.18% Community Independent School Dist, TX, GO 4.125 2/15/2048 2,480,000 2,303,699 0.19% Community Independent School Dist, TX, GO 5.000 2/15/2048 2,480,000 2,203,815 0.18% Community Independent School Dist, TX, GO 5.000 2/15/2053 2,340,000 2,170,480 0.18% Community Independent School Dist, TX, GO 5.000 2/15/2053 2,340,000 2,170,480 0.18% Community Independent School Dist, TX, GO 5.000 2/15/2053 2,340,000 2,170,480 0.18% Community Independent	_					
Rev	Rev					
Rockwall Independent School Dist, TX, GO 4,000 2/15/2053 2,990,000 2,738,653 0.23% Ohio Housing Finance Agency, OH, Rev 4,500 9/1/2048 2,880,000 2,708,255 0.22% County of Putnam, TN, GO 2,000 4/1/2052 3,515,000 2,661,223 0.22% Kentucky Public Energy Auth, KY, Rev 5,250 6/1/2055 2,415,000 2,561,739 0.21% Ohio Housing Finance Agency, OH, Rev 5,000 3/1/2052 2,660,000 2,529,173 0.21% King County Public Hospital Dist No. 2, WA, GO 5,250 12/1/2045 2,380,000 2,594,319 0.21% Georgetown Independent School Dist, TX, GO 5,000 10/1/2054 2,300,000 2,491,319 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5,000 10/1/2054 2,400,000 2,473,714 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5,000 11/1/2054 2,500 2,461,410 0.20% Valdosta & Lowndes County Hospital Dist, TX, GO 4,800 11/1/2043 2,395,000 2,461,410 0.20%		4.125	5/15/2054	3,160,000	2,934,541	0.24%
Ohio Housing Finance Agency, OH, Rev 4.500 9/1/2048 2,680,000 2,708,255 0.22% County of Putnam, TN, GO 2,000 4/1/2037 3,515,000 2,661,223 0.22% Kentucky Public Energy Auth, KY, Rev 5,250 6/1/2055 2,415,000 2,551,739 0.21% Ohio Housing Finance Agency, OH, Rev 5,000 3/1/2052 2,460,000 2,525,173 0.21% King County Public Hospital Dist No. 2, WA, GO 5,250 12/1/2045 2,380,000 2,560,094 0.21% King County Public Hospital Dist No. 2, WA, GO 5,250 12/1/2045 2,380,000 2,560,094 0.21% King County Public Hospital Jatth, Ro. 2, WA, GO 5,000 215/2054 2,390,000 2,491,319 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5,000 10/12/2054 2,400,000 2,473,714 0.20% New Mexico Mortgage Finance Auth, NM, Rev 4,800 11/12/2051 2,505,000 2,414,813 0.20% Texas Water Dev Board, TX, Rev 4,800 11/12/2053 2,390,000 2,414,813 0.20%	Chapel Hill Independent School Dist, TX, GO	5.000	2/15/2048	2,645,000	2,759,164	0.23%
County of Punam, TN, GO 2.000 41/12037 3,515,000 2,661,223 0.22% Kentucky Public Energy Auth, KY, Rev 5.250 6/1/2055 2,415,000 2,551,739 0.21% Ohio Housing Finance Agency, OH, Rev 5.000 3/1/2052 2,465,000 2,554,9984 0.21% Ohio Housing Finance Agency, OH, Rev 3.000 3/1/2052 2,570,000 2,525,173 0.21% King County Public Hospital Dist No. 2, WA, GO 5.250 12/1/2045 2,380,000 2,508,094 0.21% Georgetown Independent School Dist, TX, GO 5.000 2/15/2054 2,385,000 2,491,319 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5.000 10/1/2051 2,505,000 2,491,319 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5.000 11/1/2043 2,385,000 2,414,813 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.800 11/12/2043 2,395,000 2,3414,813 0.20% <	Rockwall Independent School Dist, TX, GO	4.000	2/15/2053	2,990,000	2,738,653	0.23%
Kentucky Public Energy Auth, KY, Rev 5.250 6/1/2055 2.415,000 2,551,739 0.21% Ohio Housing Finance Agency, OH, Rev 5.000 3/1/2052 2,465,000 2,549,984 0.21% King County Public Hospital Dist No. 2, WA, GO 5.250 12/1/2045 2,380,000 2,508,094 0.21% Georgetown Independent School Dist, TX, GO 5.000 12/15/2054 2,395,000 2,491,319 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5.000 10/1/2054 2,400,000 2,473,714 0.20% New Mexico Mortgage Finance Auth, NM, Rev 3.000 11/1/2051 2,505,000 2,414,813 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Texas City Independent School Dist, TX, GO 4.000 8/15/2053 2,590,000 2,349,879 0.19% Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,305,969 0.19% Missouri Housing Dev Commission, MO, Rev 3.02 8/1/2055 2,150,000 2,235,645 0.18% <td>Ohio Housing Finance Agency, OH, Rev</td> <td>4.500</td> <td>9/1/2048</td> <td>2,680,000</td> <td>2,708,255</td> <td>0.22%</td>	Ohio Housing Finance Agency, OH, Rev	4.500	9/1/2048	2,680,000	2,708,255	0.22%
Ohio Housing Finance Agency, OH, Rev 5.000 3/1/2052 2.465,000 2,549,984 0.21% Ohio Housing Finance Agency, OH, Rev 3.000 3/1/2052 2,570,000 2,525,173 0.21% King County Public Hospital Dist No. 2, WA, GO 5.250 12/1/2045 2,380,000 2,598,094 0.21% Georgetown Independent School Dist, TX, GO 5.000 2/15/2054 2,385,000 2,491,319 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5.000 10/1/2054 2,400,000 2,491,410 0.20% New Mexico Mortgage Finance Auth, NB, Rev 3.000 10/1/2051 2,505,000 2,461,410 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.820 11/1/2043 2,395,000 2,349,879 0.19% Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,349,879 0.19% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,150,000 2,203,815 0.18%	County of Putnam, TN, GO	2.000	4/1/2037	3,515,000	2,661,223	0.22%
Ohio Housing Finance Agency, OH, Rev 3.000 3/1/2052 2,570,000 2,525,173 0.21% King County Public Hospital Dist No. 2, WA, GO 5.250 12/1/2045 2,380,000 2,508,094 0.21% Georgetown Independent School Dist, TX, GO 5.000 2/15/2054 2,395,000 2,491,319 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5.000 10/1/2054 2,400,000 2,473,714 0.20% New Mexico Mortgage Finance Auth, NM, Rev 3.000 1/1/2051 2,505,000 2,461,410 0.20% Texas Water Dev Board, TX, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.820 11/1/2043 2,395,000 2,414,813 0.20% Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,349,879 0.19% Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,305,969 0.19% Missouri Housing Dev Commission, MO, Rev 5.250 8/1/2052 2,275,000 2,235,645 0.18%	Kentucky Public Energy Auth, KY, Rev	5.250	6/1/2055	2,415,000	2,551,739	0.21%
King County Public Hospital Dist No. 2, WA, GO 5.250 12/1/2045 2,380,000 2,508,094 0.21% Georgetown Independent School Dist, TX, GO 5.000 2/15/2054 2,395,000 2,491,319 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5.000 10/1/2051 2,505,000 2,473,714 0.20% New Mexico Mortgage Finance Auth, NM, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Texas Water Dev Board, TX, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.820 11/1/2043 2,395,000 2,414,813 0.20% Fort Worth Independent School Dist, TX, GO 4.000 8/15/2053 2,590,000 2,349,879 0.19% Missouri Housing Dev Commission, MO, Rev 3.000 5/16/2052 2,275,000 2,235,645 0.18% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,033,456 0.18% Florida Dev Finance School Dist, TX, GO 4.125 2/15/2053 2,340,000 2,171,838 0.18% <	Ohio Housing Finance Agency, OH, Rev	5.000	3/1/2052	2,465,000	2,549,984	0.21%
Georgetown Independent School Dist, TX, GO 5.000 2/15/2054 2,395,000 2,491,319 0.20% Valdosta & Lowndes County Hospital Auth, GA, Rev 5.000 10/1/2054 2,400,000 2,473,714 0.20% New Mexico Mortgage Finance Auth, NM, Rev 3.000 1/1/2051 2,505,000 2,461,410 0.20% Texas Water Dev Board, TX, Rev 4.800 10/15/2052 2,370,000 2,461,410 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.820 11/1/2043 2,395,000 2,414,813 0.20% Texas City Independent School Dist, TX, GO 4.000 8/15/2053 2,590,000 2,349,879 0.19% Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,336,569 0.19% Missouri Housing Dev Commission, MO, Rev 3.000 5/1/2052 2,275,000 2,235,645 0.18% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,235,645 0.18% Community Independent School Dist, TX, GO 4.125 2/15/2054 2,085,000 2,171,480 0.18%	Ohio Housing Finance Agency, OH, Rev	3.000	3/1/2052	2,570,000	2,525,173	0.21%
Valdosta & Lowndes County Hospital Auth, GA, Rev 5.000 10/1/2054 2,400,000 2,473,714 0.20% New Mexico Mortgage Finance Auth, NM, Rev 3.000 1/1/2051 2,505,000 2,461,410 0.20% Texas Water Dev Board, TX, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.800 11/1/2043 2,395,000 2,341,813 0.20% Fort Worth Independent School Dist, TX, GO 4.000 8/15/2053 2,590,000 2,349,879 0.19% Missouri Housing Dev Commission, MO, Rev 3.000 5/12/052 2,275,000 2,235,645 0.18% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,203,815 0.18% Community Independent School Dist, TX, GO 4.125 2/15/2053 2,340,000 2,171,838 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 5/1/2053 2,080,000 2,170,480 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 5/1/2054 2,250,000 2,061,936 0.17%	King County Public Hospital Dist No. 2, WA, GO	5.250	12/1/2045	2,380,000	2,508,094	0.21%
New Mexico Mortgage Finance Auth, NM, Rev 3.000 1/1/2051 2,505,000 2,461,410 0.20% Texas Water Dev Board, TX, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.820 11/1/2043 2,395,000 2,414,813 0.20% Texas City Independent School Dist, TX, GO 4.000 8/15/2053 2,590,000 2,349,879 0.19% Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,305,969 0.19% Missouri Housing Dev Commission, MO, Rev 3.000 5/1/2052 2,275,000 2,235,645 0.18% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,203,815 0.18% Community Independent School Dist, TX, GO 4.125 2/15/2053 2,340,000 2,171,838 0.18% Couthfield Public Schools, MI, GO 5.000 5/1/2053 2,080,000 2,170,480 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% <	Georgetown Independent School Dist, TX, GO	5.000	2/15/2054	2,395,000	2,491,319	0.20%
Texas Water Dev Board, TX, Rev 4.800 10/15/2052 2,370,000 2,428,936 0.20% Columbus-Franklin County Finance Auth, OH, Rev 4.820 11/1/2043 2,395,000 2,414,813 0.20% Texas City Independent School Dist, TX, GO 4.000 8/15/2053 2,590,000 2,349,879 0.19% Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,335,645 0.18% Missouri Housing Dev Commission, MO, Rev 3.000 5/1/2052 2,275,000 2,235,645 0.18% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,203,815 0.18% Donna Independent School Dist, TX, GO 4.125 2/15/2053 2,340,000 2,171,838 0.18% Community Independent School Dist, TX, GO 5.000 5/1/2053 2,080,000 2,170,480 0.18% Southfield Public Schools, MI, GO 5.000 5/1/2053 2,080,000 2,170,480 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% H	Valdosta & Lowndes County Hospital Auth, GA, Rev	5.000	10/1/2054	2,400,000	2,473,714	0.20%
Columbus-Franklin County Finance Auth, OH, Rev 4.820 11/1/2043 2,395,000 2,414,813 0.20% Texas City Independent School Dist, TX, GO 4.000 8/15/2053 2,590,000 2,349,879 0.19% Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,305,969 0.19% Missouri Housing Dev Commission, MO, Rev 3.000 5/1/2052 2,275,000 2,235,645 0.18% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,203,815 0.18% Donna Independent School Dist, TX, GO 4.125 2/15/2053 2,340,000 2,171,838 0.18% Community Independent School Dist, TX, GO 5.000 2/15/2048 2,085,000 2,170,480 0.18% Southfield Public Schools, MI, GO 5.000 5/1/2053 2,080,000 2,170,480 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% Hampton Roads Transportation Accountability 4.000 7/1/2052 2,250,000 2,061,936 0.17%	New Mexico Mortgage Finance Auth, NM, Rev	3.000	1/1/2051	2,505,000	2,461,410	0.20%
Texas City Independent School Dist, TX, GO 4.000 8/15/2053 2,590,000 2,349,879 0.19% Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,305,969 0.19% Missouri Housing Dev Commission, MO, Rev 3.000 5/1/2052 2,275,000 2,235,645 0.18% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,203,815 0.18% Donna Independent School Dist, TX, GO 4.125 2/15/2053 2,340,000 2,171,838 0.18% Community Independent School Dist, TX, GO 5.000 2/15/2048 2,085,000 2,170,480 0.18% Community Independent School Dist, TX, GO 5.000 2/15/2053 2,080,000 2,170,480 0.18% Comministry Independent School Dist, TX, GO 5.000 5/1/2053 2,080,000 2,150,120 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% Hampton Roads Transportation Accountability 4.000 7/1/2052 2,250,000 2,061,936 0.17% <	Texas Water Dev Board, TX, Rev	4.800	10/15/2052	2,370,000	2,428,936	0.20%
Fort Worth Independent School Dist, TX, GO 4.000 2/15/2048 2,480,000 2,305,969 0.19% Missouri Housing Dev Commission, MO, Rev 3.000 5/1/2052 2,275,000 2,235,645 0.18% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,203,815 0.18% Donna Independent School Dist, TX, GO 4.125 2/15/2053 2,340,000 2,171,838 0.18% Community Independent School Dist, TX, GO 5.000 2/15/2048 2,085,000 2,170,480 0.18% Southfield Public Schools, MI, GO 5.000 5/1/2053 2,080,000 2,150,512 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% Hampton Roads Transportation Accountability Commission, VA, Rev 4.000 7/1/2052 2,255,000 2,061,936 0.17% Navarro Independent School Dist, TX, GO 4.000 2/15/2054 2,250,000 2,043,461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 1,984,028 0.16%	Columbus-Franklin County Finance Auth, OH, Rev	4.820	11/1/2043	2,395,000	2,414,813	0.20%
Missouri Housing Dev Commission, MO, Rev 3.000 5/1/2052 2,275,000 2,235,645 0.18% Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,203,815 0.18% Donna Independent School Dist, TX, GO 4.125 2/15/2053 2,340,000 2,171,838 0.18% Community Independent School Dist, TX, GO 5.000 2/15/2048 2,085,000 2,170,480 0.18% Southfield Public Schools, MI, GO 5.000 5/1/2053 2,080,000 2,150,512 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% Hampton Roads Transportation Accountability Commission, VA, Rev 4.000 7/1/2052 2,255,000 2,061,936 0.17% Navarro Independent School Dist, TX, GO 4.000 2/15/2054 2,250,000 2,043,461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,000,877 0.16% Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2053 1,900,000 1,983,567 0.16%	Texas City Independent School Dist, TX, GO	4.000	8/15/2053	2,590,000	2,349,879	0.19%
Florida Dev Finance Corp., FL, Rev 5.250 8/1/2055 2,160,000 2,203,815 0.18%	Fort Worth Independent School Dist, TX, GO	4.000	2/15/2048	2,480,000	2,305,969	0.19%
Donna Independent School Dist, TX, GO 4.125 2/15/2053 2,340,000 2,171,838 0.18% Community Independent School Dist, TX, GO 5.000 2/15/2048 2,085,000 2,170,480 0.18% Southfield Public Schools, MI, GO 5.000 5/1/2053 2,080,000 2,150,512 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% Hampton Roads Transportation Accountability Commission, VA, Rev 4.000 7/1/2052 2,255,000 2,061,936 0.17% Navarro Independent School Dist, TX, GO 4.000 2/15/2054 2,250,000 2,043,461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,000,877 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,984,028 0.16% Illinois Housing Dev Auth, IL, Rev 3.00 10/1/2051 2,010,000 1,972,527 0.16% Minneapolis-St. Paul Metropolitan Airports 4.250 1/1/2052 2,055,000 1,960,160 0.16% <	Missouri Housing Dev Commission, MO, Rev	3.000	5/1/2052	2,275,000	2,235,645	0.18%
Community Independent School Dist, TX, GO 5.000 2/15/2048 2,085,000 2,171,480 0.18% Southfield Public Schools, MI, GO 5.000 5/1/2053 2,080,000 2,150,512 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% Hampton Roads Transportation Accountability Commission, VA, Rev 4.000 7/1/2052 2,255,000 2,061,936 0.17% Commonwealth of Massachusetts, MA, GO 4.000 2/15/2054 2,250,000 2,043,461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,004,3461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,004,3461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,004,3461 0.17% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,984,028 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,993,567 0.16%<	Florida Dev Finance Corp., FL, Rev	5.250	8/1/2055	2,160,000	2,203,815	0.18%
Southfield Public Schools, MI, GO 5.000 5/1/2053 2,080,000 2,150,512 0.18% Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% Hampton Roads Transportation Accountability Commission, VA, Rev 4.000 7/1/2052 2,255,000 2,061,936 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,000,877 0.16% Iowa Finance Auth, IA, Rev 5.250 7/1/2053 1,900,000 1,984,028 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,983,567 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,983,567 0.16% Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2051 2,010,000 1,972,527 0.16% Minneapolis-St. Paul Metropolitan Airports 4.250 1/1/2052 2,055,000 1,960,160 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,990,884 0.16% <td>Donna Independent School Dist, TX, GO</td> <td>4.125</td> <td>2/15/2053</td> <td>2,340,000</td> <td>2,171,838</td> <td>0.18%</td>	Donna Independent School Dist, TX, GO	4.125	2/15/2053	2,340,000	2,171,838	0.18%
Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% Hampton Roads Transportation Accountability Commission, VA, Rev 4.000 7/1/2052 2,255,000 2,061,936 0.17% Navarro Independent School Dist, TX, GO 4.000 2/15/2054 2,250,000 2,043,461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,000,877 0.16% Iowa Finance Auth, IA, Rev 5.250 7/1/2053 1,900,000 1,984,028 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,983,567 0.16% Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2051 2,010,000 1,983,567 0.16% Minneapolis-St. Paul Metropolitan Airports 4.250 1/1/2052 2,055,000 1,960,160 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,941,269 0.16% St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2050 1,830,000 1,890,884	Community Independent School Dist, TX, GO	5.000	2/15/2048	2,085,000	2,170,480	0.18%
Nebraska Investment Finance Auth, NE, Rev 3.000 9/1/2050 2,120,000 2,083,675 0.17% Hampton Roads Transportation Accountability Commission, VA, Rev 4.000 7/1/2052 2,255,000 2,061,936 0.17% Navarro Independent School Dist, TX, GO 4.000 2/15/2054 2,250,000 2,043,461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,000,877 0.16% Iowa Finance Auth, IA, Rev 5.250 7/1/2053 1,900,000 1,984,028 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,983,567 0.16% Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2051 2,010,000 1,983,567 0.16% Minneapolis-St. Paul Metropolitan Airports 4.250 1/1/2052 2,055,000 1,960,160 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,941,269 0.16% St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2050 1,830,000 1,890,884	•	5.000	5/1/2053			
Hampton Roads Transportation Accountability Commission, VA, Rev 4.000 7/1/2052 2,255,000 2,061,936 0.17% Navarro Independent School Dist, TX, GO 4.000 2/15/2054 2,250,000 2,043,461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,000,877 0.16% Iowa Finance Auth, IA, Rev 5.250 7/1/2053 1,900,000 1,984,028 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,984,028 0.16% Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2051 2,010,000 1,983,567 0.16% Minneapolis-St. Paul Metropolitan Airports 4.250 1/1/2052 2,055,000 1,960,160 0.16% Commission, MN, Rev 3.250 3/1/2050 1,960,000 1,941,269 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,902,864 0.16% St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2037 2,505,000 1,890,884 0.16%						
Navarro Independent School Dist, TX, GO 4.000 2/15/2054 2,250,000 2,043,461 0.17% Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,000,877 0.16% Iowa Finance Auth, IA, Rev 5.250 7/1/2053 1,900,000 1,984,028 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,983,567 0.16% Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2051 2,010,000 1,972,527 0.16% Minneapolis-St. Paul Metropolitan Airports 4.250 1/1/2052 2,055,000 1,960,160 0.16% Commission, MN, Rev 3.250 3/1/2050 1,960,000 1,941,269 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,902,864 0.16% St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2037 2,505,000 1,890,884 0.16% Colorado Housing & Finance Auth, CO, Rev 3.500 5/1/2050 1,830,000 1,822,782 0.15%	Hampton Roads Transportation Accountability					
Commonwealth of Massachusetts, MA, GO 5.000 5/1/2053 1,930,000 2,000,877 0.16% Iowa Finance Auth, IA, Rev 5.250 7/1/2053 1,900,000 1,984,028 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,983,567 0.16% Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2051 2,010,000 1,972,527 0.16% Minneapolis-St. Paul Metropolitan Airports 4.250 1/1/2052 2,055,000 1,960,160 0.16% Commission, MN, Rev 3.250 3/1/2050 1,960,000 1,941,269 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,902,864 0.16% Rev St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2037 2,505,000 1,890,884 0.16% Morrison Go Colorado Housing & Finance Auth, CO, Rev 3.500 5/1/2050 1,830,000 1,822,782 0.15% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2050 1,875,000 1,709,987<		4.000	2/15/2054	2,250,000	2,043,461	0.17%
Iowa Finance Auth, IA, Rev 5.250 7/1/2053 1,900,000 1,984,028 0.16% White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,983,567 0.16% Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2051 2,010,000 1,972,527 0.16% Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev 4.250 1/1/2052 2,055,000 1,960,160 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,941,269 0.16% St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2037 2,505,000 1,890,884 0.16% Colorado Housing & Finance Auth, CO, Rev 3.500 5/1/2050 1,830,000 1,822,782 0.15% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2052 1,745,000 1,796,208 0.15% Maryland State Transportation Auth, MD, Rev 4.000 7/1/2050 1,875,000 1,709,987 0.14% City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 </td <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	·					
White Settlement Independent School Dist, TX, GO 4.125 8/15/2052 2,125,000 1,983,567 0.16% Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2051 2,010,000 1,972,527 0.16% Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev 4.250 1/1/2052 2,055,000 1,960,160 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 3.250 3/1/2050 1,960,000 1,941,269 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,902,864 0.16% St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2037 2,505,000 1,890,884 0.16% Colorado Housing & Finance Auth, CO, Rev 3.500 5/1/2050 1,830,000 1,822,782 0.15% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2052 1,745,000 1,796,208 0.15% Maryland State Transportation Auth, MD, Rev 4.000 7/1/2050 1,875,000 1,696,391 0.14% City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 0.14%		5.250	7/1/2053		1,984,028	
Illinois Housing Dev Auth, IL, Rev 3.000 10/1/2051 2,010,000 1,972,527 0.16% Minneapolis-St. Paul Metropolitan Airports Commission, MN, Rev 4.250 1/1/2052 2,055,000 1,960,160 0.16% Chio Housing Finance Agency, OH, Rev 3.250 3/1/2050 1,960,000 1,941,269 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,902,864 0.16% St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2037 2,505,000 1,890,884 0.16% Colorado Housing & Finance Auth, CO, Rev 3.500 5/1/2050 1,830,000 1,822,782 0.15% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2052 1,745,000 1,796,208 0.15% Maryland State Transportation Auth, MD, Rev 4.000 7/1/2050 1,875,000 1,709,987 0.14% City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 0.14%			8/15/2052			
Minneapolis-St. Paul Metropolitan Airports4.2501/1/20522,055,0001,960,1600.16%Commission, MN, Rev3.2503/1/20501,960,0001,941,2690.16%County of Miami-Dade Water & Sewer System, FL, Rev4.00010/1/20512,110,0001,902,8640.16%St. Charles County Francis Howell R-III School Dist, MO, GO2.0003/1/20372,505,0001,890,8840.16%Colorado Housing & Finance Auth, CO, Rev3.5005/1/20501,830,0001,822,7820.15%Metropolitan Nashville Airport Auth, TN, Rev5.0007/1/20521,745,0001,796,2080.15%Maryland State Transportation Auth, MD, Rev4.0007/1/20501,875,0001,709,9870.14%City of Cape Coral Water & Sewer, FL, Rev5.25010/1/20531,590,0001,696,3910.14%	·	3.000				
Ohio Housing Finance Agency, OH, Rev 3.250 3/1/2050 1,960,000 1,941,269 0.16% County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,902,864 0.16% St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2037 2,505,000 1,890,884 0.16% Colorado Housing & Finance Auth, CO, Rev 3.500 5/1/2050 1,830,000 1,822,782 0.15% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2052 1,745,000 1,796,208 0.15% Maryland State Transportation Auth, MD, Rev 4.000 7/1/2050 1,875,000 1,709,987 0.14% City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 0.14%	Minneapolis-St. Paul Metropolitan Airports					
County of Miami-Dade Water & Sewer System, FL, Rev 4.000 10/1/2051 2,110,000 1,902,864 0.16% St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2037 2,505,000 1,890,884 0.16% Colorado Housing & Finance Auth, CO, Rev 3.500 5/1/2050 1,830,000 1,822,782 0.15% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2052 1,745,000 1,796,208 0.15% Maryland State Transportation Auth, MD, Rev 4.000 7/1/2050 1,875,000 1,709,987 0.14% City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 0.14%		3.250	3/1/2050	1,960,000	1,941,269	0.16%
St. Charles County Francis Howell R-III School Dist, MO, GO 2.000 3/1/2037 2,505,000 1,890,884 0.16% Colorado Housing & Finance Auth, CO, Rev 3.500 5/1/2050 1,830,000 1,822,782 0.15% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2052 1,745,000 1,796,208 0.15% Maryland State Transportation Auth, MD, Rev 4.000 7/1/2050 1,875,000 1,709,987 0.14% City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 0.14%	County of Miami-Dade Water & Sewer System, FL,					
Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2052 1,745,000 1,796,208 0.15% Maryland State Transportation Auth, MD, Rev 4.000 7/1/2050 1,875,000 1,709,987 0.14% City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 0.14%	St. Charles County Francis Howell R-III School Dist,	2.000	3/1/2037	2,505,000	1,890,884	0.16%
Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2052 1,745,000 1,796,208 0.15% Maryland State Transportation Auth, MD, Rev 4.000 7/1/2050 1,875,000 1,709,987 0.14% City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 0.14%		3.500	5/1/2050	1,830,000	1,822,782	0.15%
Maryland State Transportation Auth, MD, Rev 4.000 7/1/2050 1,875,000 1,709,987 0.14% City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 0.14%	_	5.000	7/1/2052	1,745,000	1,796,208	0.15%
City of Cape Coral Water & Sewer, FL, Rev 5.250 10/1/2053 1,590,000 1,696,391 0.14%	Maryland State Transportation Auth, MD, Rev	4.000	7/1/2050	1,875,000	1,709,987	0.14%
	•	5.250	10/1/2053	1,590,000		0.14%
	Pickerington Local School Dist, OH, GO	5.000	12/1/2053	1,625,000	1,675,259	0.14%

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Full Portfolio Holdings* as of March 31, 2025

Full Portfolio Holdings* as of March 31, 2025					0/
Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Florida Housing Finance Corp., FL, Rev	3.000	7/1/2052	1,665,000	1,634,059	0.13%
Texas Department of Housing & Community Affairs, TX, Rev	3.000	1/1/2052	1,660,000	1,627,852	0.13%
Florida Housing Finance Corp., FL, Rev	3.500	7/1/2051	1,595,000	1,588,869	0.13%
Arlington Higher Education Finance Corp., TX, Rev	4.250	12/1/2053	1,655,000	1,561,582	0.13%
Main Street Natural Gas, Inc., GA, Rev	4.000	5/1/2052	1,520,000	1,525,616	0.13%
St. Johns County Housing Finance Auth, FL, Rev	3.550	7/1/2027	1,510,000	1,510,236	0.12%
California Community Choice Financing Auth, CA, Rev	5.000	2/1/2054	1,365,000	1,442,642	0.12%
Lamar Consolidated Independent School Dist, TX, GO	3.000	2/15/2051	1,900,000	1,393,025	0.11%
Pewitt Consolidated Independent School Dist, TX, GO	4.000	2/15/2053	1,500,000	1,365,065	0.11%
South Carolina Public Service Auth, SC, Rev	5.000	12/1/2055	1,310,000	1,345,111	0.11%
Cedar Springs Public School Dist, MI, GO	4.500	5/1/2049	1,325,000	1,309,622	0.11%
Texas Municipal Gas Acquisition & Supply Corp. III, TX, Rev	5.000	12/15/2028	1,245,000	1,293,522	0.11%
Arlington Higher Education Finance Corp., TX, Rev	5.000	8/15/2048	1,245,000	1,291,701	0.11%
Texas Department of Housing & Community Affairs, TX, Rev	3.500	3/1/2051	1,255,000	1,246,653	0.10%
Missouri Housing Dev Commission, MO, Rev	3.250	5/1/2051	1,225,000	1,212,010	0.10%
Rockland County Industrial Dev Agency, NY, Rev	4.650	5/1/2027	1,190,000	1,190,824	0.10%
Knox County Health Educational & Housing Facility Board, TN, Rev	4.625	12/1/2043	1,195,000	1,179,333	0.10%
Ohio Housing Finance Agency, OH, Rev	4.550	4/1/2041	1,170,000	1,160,143	0.10%
Sabine-Neches Navigation Dist, TX, GO	5.250	2/15/2052	1,050,000	1,085,259	0.09%
New York City Transitional Finance Auth, NY, Rev	4.375	5/1/2053	1,105,000	1,072,273	0.09%
Cedar Springs Public School Dist, MI, GO	5.000	5/1/2051	1,000,000	1,032,535	0.08%
New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2049	1,000,000	1,002,606	0.08%
Hitchcock Independent School Dist, TX, GO	4.000	2/15/2048	1,075,000	996,239	0.08%
Washington State Housing Finance Commission, WA, Rev	4.000	12/1/2048	935,000	937,635	0.08%
Illinois Housing Dev Auth, IL, Rev	3.750	4/1/2050	925,000	925,841	0.08%
Allegheny County Sanitary Auth, PA, Rev	5.000	6/1/2053	850,000	878,112	0.07%
Indiana Housing & Community Dev Auth, IN, Rev	3.000	7/1/2050	875,000	860,557	0.07%
Iowa Finance Auth, IA, Rev	3.250	7/1/2050	845,000	836,607	0.07%
Connecticut Housing Finance Auth, CT, Rev	4.250	5/15/2042	815,000	820,135	0.07%
Mississippi Home Corp., MS, Rev	3.250	12/1/2050	815,000	807,578	0.07%
Missouri Housing Dev Commission, MO, Rev	4.250	5/1/2049	775,000	780,537	0.06%
Texas Department of Housing & Community Affairs, TX, Rev	4.000	3/1/2050	755,000	759,307	0.06%
Missouri Housing Dev Commission, MO, Rev	3.500	11/1/2050	730,000	726,741	0.06%
Merced Union High School Dist, CA, GO	0.000	8/1/2034	1,000,000	710,293	0.06%
Missouri Housing Dev Commission, MO, Rev	4.750	5/1/2049	665,000	674,617	0.06%
Ohio Turnpike & Infrastructure Commission, OH, Rev	0.000	2/15/2041	1,395,000	667,634	0.05%
Nevada Housing Division, NV, Rev	4.000	10/1/2049	650,000	652,363	0.05%
New Caney Independent School Dist, TX, GO	4.000	2/15/2054	690,000	628,722	0.05%
Nevada Housing Division, NV, Rev	3.000	4/1/2051	615,000	604,070	0.05%
Oklahoma Housing Finance Agency, OK, Rev	4.000	3/1/2050	580,000	583,080	0.05%

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Full Portfolio Holdings* as of March 31, 2025

Security Coupon Maturity Shares/Par Value Net Assets Washington State Housing Finance Commission, WA, Rev 4.000 6/1/2050 565,000 567,792 0.05% Cleburne Independent School Dist, TX, GO 3.000 2/15/2046 745,000 562,282 0.05% Illinois Housing Dev Auth, IL, Rev 4.500 10/1/2048 555,000 560,551 0.05% Commonwealth of Massachusetts, MA, GO 3.000 2/1/2048 685,000 561,651 0.05% Commonwealth of Massachusetts, MA, GO 3.000 2/1/2048 685,000 515,651 0.04% Washington Township Health Care Dist, CA, GO 4.500 8/1/2053 430,000 424,920 0.03% New Makico Mortgage Finance Auth, NM, Rev 4.000 1/1/2050 415,000 416,763 0.03% New Indiger Education Finance Corp., TX, Rev 5.000 8/15/2052 400,000 410,736 0.03% Texas Department of Housing & Community Der Auth, WY, Rev 4.000 9/1/2043 375,000 376,504 0.03% Tayloria Gommunity Der Auth,	Full Portfolio Holdings" as of March 31, 2025					0/ -£
Cleburne Independent School Dist, TX, GO	Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Illinois Housing Dev Auth, IL, Rev		4.000	6/1/2050	565,000	567,792	0.05%
Tennessee Housing Dev Agency, TN, Rev	Cleburne Independent School Dist, TX, GO	3.000	2/15/2046	745,000	562,282	0.05%
Commonwealth of Massachusetts, MA, GO 3.000 21/2048 685,000 515,651 0.04% Washington Township Health Care Dist, CA, GO 4.500 8/1/2053 430,000 424,920 0.03% New Mexico Mortgage Finance Auth, NM, Rev 4.000 1/1/2050 415,000 416,783 0.03% Newark Higher Education Finance Corp., TX, Rev 5.000 8/15/2052 400,000 410,736 0.03% Wyoming Community Dev Auth, WY, Rev 4.000 6/1/2043 400,000 401,051 0.03% Texas Department of Housing & Community Affairs, TX, Rev 4.750 3/1/2049 375,000 376,504 0.03% Nebraska Investment Finance Auth, NE, Rev 4.000 8/15/2052 320,000 291,545 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 285,738 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 282,496 0.02% Hotropolitan Nashville Airport Auth, TN, Rev 4.000 7/1/2049 250,000 282,496 0.02% <t< td=""><td>Illinois Housing Dev Auth, IL, Rev</td><td>4.500</td><td>10/1/2048</td><td>555,000</td><td>560,551</td><td>0.05%</td></t<>	Illinois Housing Dev Auth, IL, Rev	4.500	10/1/2048	555,000	560,551	0.05%
Washington Township Health Care Dist, CA, GO 4.500 8/1/2053 430,000 424,920 0.03% New Mexico Mortgage Finance Auth, NM, Rev 4.000 1/1/2050 415,000 416,783 0.03% Newark Higher Education Finance Corp., TX, Rev 5.000 8/15/2052 400,000 410,736 0.03% Wyoming Community Dev Auth, WY, Rev 4.000 6/1/2043 400,000 401,051 0.03% Texas Department of Housing & Community Affairs, TX, Rev 4.750 3/1/2049 375,000 379,725 0.03% TX, Rev 4.000 9/1/2048 375,000 376,504 0.03% Nebraska Investment Finance Auth, NE, Rev 4.000 8/15/2052 320,000 291,545 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 8/15/2052 320,000 291,545 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 282,496 0.02% Iowa Finance Corp., FL, Re	Tennessee Housing Dev Agency, TN, Rev	4.500	7/1/2049	550,000	555,854	0.05%
New Mexico Mortgage Finance Auth, NM, Rev 4.000 1/1/2050 415,000 416,783 0.03% Newark Higher Education Finance Corp., TX, Rev 5.000 8/15/2052 400,000 410,736 0.03% Wyoming Community Dev Auth, WY, Rev 4.000 6/1/2043 400,000 401,051 0.03% Texas Department of Housing & Community Affairs, TX, Rev 4.000 9/1/2048 375,000 376,504 0.03% TX, Rev 4.000 9/1/2048 375,000 376,504 0.03% Crandall Independent School Dist, TX, GO 4.000 8/15/2052 320,000 291,545 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 285,738 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2048 285,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 250,546 0.02% Iowa Finance Auth, IA, Rev 4.000 7/1/2049 250,000 250,546 0.02% Loudoun County Economic Dev Auth, VA, Rev	Commonwealth of Massachusetts, MA, GO	3.000	2/1/2048	685,000	515,651	0.04%
Newark Higher Education Finance Corp., TX, Rev 5.000 8/15/2052 400,000 410,736 0.03% Wyoming Community Dev Auth, WY, Rev 4.000 6/1/2043 400,000 401,051 0.03% Texas Department of Housing & Community Affairs, TX, Rev 4.750 3/1/2049 375,000 379,725 0.03% TX, Rev Nebraska Investment Finance Auth, NE, Rev 4.000 9/1/2048 375,000 376,504 0.03% Crandall Independent School Dist, TX, GO 4.000 8/15/2052 320,000 291,545 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 4.000 7/1/2049 250,000 256,148 0.02% Iowa Finance Corp., FL, Rev 4.000 7/1/2049 250,000 230,576 0.02% Loudoun County Economic Dev Auth, VA, Rev 4.000 10/1/2052 245,000 227,935 0.02% <tr< td=""><td>Washington Township Health Care Dist, CA, GO</td><td>4.500</td><td>8/1/2053</td><td>430,000</td><td>424,920</td><td>0.03%</td></tr<>	Washington Township Health Care Dist, CA, GO	4.500	8/1/2053	430,000	424,920	0.03%
Wyoming Community Dev Auth, WY, Rev 4.000 6/1/2043 400,000 401,051 0.03% Texas Department of Housing & Community Affairs, TX, Rev 4.750 3/1/2049 375,000 379,725 0.03% Nebraska Investment Finance Auth, NE, Rev 4.000 9/1/2048 375,000 376,504 0.03% Crandall Independent School Dist, TX, GO 4.000 8/15/2052 320,000 291,545 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 285,738 0.02% Indiana Housing & Community Dev Auth, IN, Rev 6.375 5/15/2030 250,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 282,496 0.02% Howa Finance Corp., FL, Rev 4.000 7/1/2049 250,000 250,546 0.02% Loudoun County Economic Dev Auth, VA, Rev 4.000 7/1/2048 230,000 230,576 0.02% Louisiana Housing Corp., LA, Rev 4.000 1/1/2052 245,000 227,935 0.02% Florida Housing Finance C	New Mexico Mortgage Finance Auth, NM, Rev	4.000	1/1/2050	415,000	416,783	0.03%
Texas Department of Housing & Community Affairs, TX, Rev Nebraska Investment Finance Auth, NE, Rev 4.000 9/1/2048 375,000 376,504 0.03% Crandall Independent School Dist, TX, GO 4.000 8/15/2052 320,000 291,545 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 285,738 0.02% Tobacco Settlement Management Auth, SC, Rev 6.375 5/15/2030 250,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 256,148 0.02% Ilorida Housing Finance Corp., FL, Rev 4.000 7/1/2049 250,000 250,546 0.02% Ilorida Housing Finance Corp., FL, Rev 4.000 7/1/2049 250,000 250,546 0.02% Ilorida Housing Finance Corp., FL, Rev 4.000 7/1/2048 230,000 230,576 0.02% Ilorida Housing Finance Corp., FL, Rev 4.000 7/1/2048 230,000 230,576 0.02% Loudoun County Economic Dev Auth, VA, Rev 4.000 10/1/2052 245,000 227,935 0.02% Louisiana Housing Corp., LA, Rev 4.500 12/1/2047 180,000 181,543 0.01% New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 179,486 0.01% Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 1/22/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.299 5/25/2042 25,730,589 26,740,574 2.20% Federal Home Loan Mortgage Corp. 4.299 5/25/2042 25,730,589 26,740,574 2.20% Federal Home Loan Mortgage Corp. 4.290 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 0.0.83%	Newark Higher Education Finance Corp., TX, Rev	5.000	8/15/2052	400,000	410,736	0.03%
TX, Rev Nebraska Investment Finance Auth, NE, Rev 4.000 9/1/2048 375,000 376,504 0.03% Crandall Independent School Dist, TX, GO 4.000 8/15/2052 320,000 291,545 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 285,738 0.02% Tobacco Settlement Management Auth, SC, Rev 6.375 5/15/2030 250,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 256,148 0.02% Florida Housing Finance Corp., FL, Rev 4.000 7/1/2049 250,000 250,546 0.02% lowa Finance Auth, IA, Rev 4.000 7/1/2048 230,000 250,546 0.02% Loudoun County Economic Dev Auth, VA, Rev 4.000 7/1/2048 230,000 230,576 0.02% Loudoun County Economic Dev Auth, VA, Rev 4.000 10/1/2052 245,000 227,935 0.02% Louisiana Housing Gorp., LA, Rev 4.500 12/1/2047 180,000 181,543 0.01% Florida Housing Finance Corp., FL, Rev 3.000 7/1/2051 180,000 177,486 0.01% New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 139,400 0.01% Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/226/2025 19,551,000 18,980,996 1.56% U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.290 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.000 6/1/2051 14,742,123 11,077,444 0.91% TOTAL INVESTMENTS (10,107,696) -0.83%	Wyoming Community Dev Auth, WY, Rev	4.000	6/1/2043	400,000	401,051	0.03%
Crandall Independent School Dist, TX, GO 4.000 8/15/2052 320,000 291,545 0.02% Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 285,738 0.02% Tobacco Settlement Management Auth, SC, Rev 6.375 5/15/2030 250,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 256,148 0.02% Florida Housing Finance Corp., FL, Rev 4.000 7/1/2049 250,000 250,546 0.02% Iowa Finance Auth, IA, Rev 4.000 7/1/2048 230,000 230,576 0.02% Loudoun County Economic Dev Auth, VA, Rev 4.000 10/1/2052 245,000 227,935 0.02% Louisiana Housing Corp., LA, Rev 4.500 12/1/2047 180,000 181,543 0.01% Florida Housing Finance Corp., FL, Rev 3.000 7/1/2051 180,000 177,486 0.01% New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 30,152 0.01% SHORT-TERM INVESTMENTS		4.750	3/1/2049	375,000	379,725	0.03%
Indiana Housing & Community Dev Auth, IN, Rev 4.000 7/1/2048 285,000 285,738 0.02% Tobacco Settlement Management Auth, SC, Rev 6.375 5/15/2030 250,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 256,148 0.02% Florida Housing Finance Corp., FL, Rev 4.000 7/1/2049 250,000 250,546 0.02% Iowa Finance Auth, IA, Rev 4.000 7/1/2048 230,000 230,576 0.02% Iowa Finance Auth, IA, Rev 4.000 7/1/2048 230,000 230,576 0.02% Ioudoun County Economic Dev Auth, VA, Rev 4.000 10/1/2052 245,000 227,935 0.02% Ioudoun County Economic Dev Auth, VA, Rev 4.500 12/1/2047 180,000 181,543 0.01% Iorida Housing Finance Corp., FL, Rev 3.000 7/1/2051 180,000 177,486 0.01% Iorida Housing Finance Corp., FL, Rev 4.000 6/15/2035 140,000 139,400 0.01% Iorida Housing Finance Corp., FL, Rev 0.000 6/15/2028 90,000 80,152 0.01% Iorida Housing Finance Corp. FL, Rev 0.000 6/15/2028 90,000 80,152 0.01% Iorida Housing Finance	Nebraska Investment Finance Auth, NE, Rev	4.000	9/1/2048	375,000	376,504	0.03%
Tobacco Settlement Management Auth, SC, Rev 6.375 5/15/2030 250,000 282,496 0.02% Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 256,148 0.02% Florida Housing Finance Corp., FL, Rev 4.000 7/1/2049 250,000 250,546 0.02% lowa Finance Auth, IA, Rev 4.000 7/1/2048 230,000 230,576 0.02% Loudoun County Economic Dev Auth, VA, Rev 4.000 10/1/2052 245,000 227,935 0.02% Louisiana Housing Corp., LA, Rev 4.500 12/1/2047 180,000 181,543 0.01% Florida Housing Finance Corp., FL, Rev 3.000 7/1/2051 180,000 177,486 0.01% New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 139,400 0.01% Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 1/22/2026 5,967,000 5,757,630 0.47% U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Corp. 4.050 8/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	Crandall Independent School Dist, TX, GO	4.000	8/15/2052	320,000	291,545	0.02%
Metropolitan Nashville Airport Auth, TN, Rev 5.000 7/1/2049 250,000 256,148 0.02% Florida Housing Finance Corp., FL, Rev 4.000 7/1/2049 250,000 250,546 0.02% Iowa Finance Auth, IA, Rev 4.000 7/1/2048 230,000 230,576 0.02% Loudoun County Economic Dev Auth, VA, Rev 4.000 10/1/2052 245,000 227,935 0.02% Louisiana Housing Corp., LA, Rev 4.500 12/1/2047 180,000 181,543 0.01% Florida Housing Finance Corp., FL, Rev 3.000 7/1/2051 180,000 177,486 0.01% New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 139,400 0.01% Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES 4	Indiana Housing & Community Dev Auth, IN, Rev	4.000	7/1/2048	285,000	285,738	0.02%
Florida Housing Finance Corp., FL, Rev 4.000 7/1/2049 250,000 250,546 0.02% lowa Finance Auth, IA, Rev 4.000 7/1/2048 230,000 230,576 0.02% Loudoun County Economic Dev Auth, VA, Rev 4.000 10/1/2052 245,000 227,935 0.02% Louisiana Housing Corp., LA, Rev 4.500 12/1/2047 180,000 181,543 0.01% Florida Housing Finance Corp., FL, Rev 3.000 7/1/2051 180,000 177,486 0.01% New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 139,400 0.01% Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 12/26/2025 19,551,000 18,980,996 1.56% U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	Tobacco Settlement Management Auth, SC, Rev	6.375	5/15/2030	250,000	282,496	0.02%
Lowa Finance Auth, IA, Rev	Metropolitan Nashville Airport Auth, TN, Rev	5.000	7/1/2049	250,000	256,148	0.02%
Loudoun County Economic Dev Auth, VA, Rev 4.000 10/1/2052 245,000 227,935 0.02% Louisiana Housing Corp., LA, Rev 4.500 12/1/2047 180,000 181,543 0.01% Florida Housing Finance Corp., FL, Rev 3.000 7/1/2051 180,000 177,486 0.01% New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 139,400 0.01% Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 1/2/26/2025 19,551,000 18,980,996 1.56% U.S. GOVERNMENT AGENCIES 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal Home Loan Mortgage Association 2.00	Florida Housing Finance Corp., FL, Rev	4.000	7/1/2049	250,000	250,546	0.02%
Louisiana Housing Corp., LA, Rev 4.500 12/1/2047 180,000 181,543 0.01% Florida Housing Finance Corp., FL, Rev 3.000 7/1/2051 180,000 177,486 0.01% New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 139,400 0.01% Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 1/22/6/2025 19,551,000 18,980,996 1.56% U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	Iowa Finance Auth, IA, Rev	4.000	7/1/2048	230,000	230,576	0.02%
Florida Housing Finance Corp., FL, Rev 3.000 7/1/2051 180,000 177,486 0.01% New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 139,400 0.01% Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 12/26/2025 19,551,000 18,980,996 1.56% U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	Loudoun County Economic Dev Auth, VA, Rev	4.000	10/1/2052	245,000	227,935	0.02%
New Jersey Transportation Trust Fund Auth, NJ, Rev 4.000 6/15/2035 140,000 139,400 0.01% Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 12/26/2025 19,551,000 18,980,996 1.56% U.S. GOVERNMENT AGENCIES 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal Home Loan Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES 10.83%	Louisiana Housing Corp., LA, Rev	4.500	12/1/2047	180,000	181,543	0.01%
Metropolitan Pier & Exposition Auth, IL, Rev 0.000 6/15/2028 90,000 80,152 0.01% SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 12/26/2025 19,551,000 18,980,996 1.56% U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	Florida Housing Finance Corp., FL, Rev	3.000	7/1/2051	180,000	177,486	0.01%
SHORT-TERM INVESTMENTS U.S. Treasury Bills 1/22/2026 33,318,000 32,245,014 2.65% U.S. Treasury Bills 12/26/2025 19,551,000 18,980,996 1.56% U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES	New Jersey Transportation Trust Fund Auth, NJ, Rev	4.000	6/15/2035	140,000	139,400	0.01%
U.S. Treasury Bills U.S. Treasury Bills 1/22/2026 19,551,000 18,980,996 1.56% U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES	Metropolitan Pier & Exposition Auth, IL, Rev	0.000	6/15/2028	90,000	80,152	0.01%
U.S. Treasury Bills U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	SHORT-TERM INVESTMENTS					
U.S. Treasury Bills 2/19/2026 5,967,000 5,757,630 0.47% U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	U.S. Treasury Bills		1/22/2026	33,318,000	32,245,014	2.65%
U.S. GOVERNMENT AGENCIES Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	U.S. Treasury Bills		12/26/2025	19,551,000	18,980,996	1.56%
Federal Home Loan Mortgage Corp. 4.299 5/25/2041 32,759,686 32,452,466 2.67% Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	U.S. Treasury Bills		2/19/2026	5,967,000	5,757,630	0.47%
Federal Home Loan Mortgage Corp. 4.700 4/25/2042 25,730,589 26,740,574 2.20% Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	U.S. GOVERNMENT AGENCIES					
Federal National Mortgage Association 2.000 6/1/2051 14,742,123 11,794,620 0.97% Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	Federal Home Loan Mortgage Corp.	4.299	5/25/2041	32,759,686	32,452,466	2.67%
Federal Home Loan Mortgage Corp. 4.050 8/1/2040 11,382,921 11,077,444 0.91% TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	Federal Home Loan Mortgage Corp.	4.700	4/25/2042	25,730,589	26,740,574	2.20%
TOTAL INVESTMENTS 1,227,248,782 100.83% OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	Federal National Mortgage Association	2.000	6/1/2051	14,742,123	11,794,620	0.97%
OTHER ASSETS LESS LIABILITIES (10,107,696) -0.83%	Federal Home Loan Mortgage Corp.	4.050	8/1/2040	11,382,921	11,077,444	0.91%
	TOTAL INVESTMENTS				1,227,248,782	100.83%
TOTAL NET ASSETS 1,217,141,086 100.00%	OTHER ASSETS LESS LIABILITIES				(10,107,696)	-0.83%
	TOTAL NET ASSETS				1,217,141,086	100.00%



Full Portfolio Holdings* as of March 31, 2025

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third guarter on Form N-PORT.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

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